

Årsredovisning

för

Ringa Nickel Prospektering Sverige AB

559387-9678

Räkenskapsåret

2022-07-05 - 2023-12-31

Fastställelseintyg

Undertecknad styrelseledamot i Ringa Nickel Prospektering Sverige AB intygar att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämma den 27 juni 2024. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

Jag intygar också att innehållet i årsredovisningen och revisionsberättelsen stämmer överens med originalen.

Stockholm den 27 juni 2024


Johannes Holzäpfel

Årsredovisning
för
Ringa Nickel Prospektering Sverige AB
559387-9678

Räkenskapsåret
2022-07-05 - 2023-12-31

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Ringa Nickel Prospektering Sverige AB
Org.nr 559387-9678

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Styrelsen för Ringa Nickel Prospektering Sverige AB avger följande årsredovisning för räkenskapsåret 2022-07-05 - 2023-12-31, vilket är företagets första verksamhetsår.

Årsredovisningen är upprättad i svenska kronor, SEK. Om inte annat särskilt anges, redovisas alla belopp i hela kronor (kr). Uppgifter inom parentes avser föregående år.

Förvaltningsberättelse

Verksamheten

Allmänt om verksamheten

Bolaget har till föremål för sin verksamhet att direkt eller via dotterbolag bedriva prospektering efter mineraler samt gruvdrift och därmed förenlig verksamhet.

Företaget har sitt säte i Stockholm.

Väsentliga händelser under räkenskapsåret

Räkenskapsåret var företagets första och är förlängt. Under året införskaffades mineral licens för att kunna bedriva verksamheten. Det egna kapitalet är förbrukat men återställt under 2023.

Flerårsöversikt (Tkr)	2022/23 (18 mån)
Nettoomsättning	0
Resultat efter finansiella poster	-23
Soliditet (%)	8,4

Förändringar i eget kapital

	Aktie- kapital	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	25 000			25 000
Erhållna aktieägartillskott		10 342		10 342
Årets resultat			-22 842	-22 842
Belopp vid årets utgång	25 000	10 342	-22 842	12 500

Ej återbetalade villkorade aktieägartillskott uppgår per balansdagen till 10 342.

Resultatdisposition

Styrelsen föreslår att den ansamlade förlusten (kronor):

balanserad vinst	10 342
årets förlust	-22 842
	-12 500
behandlas så att	
i ny räkning överföres	-12 500
	-12 500

Företagets resultat och ställning i övrigt framgår av efterföljande resultat- och balansräkning med noter.

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Resultaträkning

Not

2022-07-05
-2023-12-31
(18 mån)

Summa rörelseintäkter, lagerförändringar m.m.	0
Rörelsekostnader	
Övriga externa kostnader	-10 000
Av- och nedskrivningar av materiella och immateriella anläggningstillgångar	-12 842
Summa rörelsekostnader	-22 842
Rörelseresultat	-22 842
Resultat efter finansiella poster	-22 842
Resultat före skatt	-22 842
Årets resultat	-22 842

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4 (7)

Balansräkning

Not

2023-12-31

TILLGÅNGAR**Anläggningstillgångar***Immateriella anläggningstillgångar*

Koncessioner, patent, licenser, varumärken samt
liknande rättigheter

2

148 310

Summa immateriella anläggningstillgångar**148 310****Summa anläggningstillgångar****148 310****SUMMA TILLGÅNGAR****148 310**

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5 (7)

Balansräkning

Not

2023-12-31

EGET KAPITAL OCH SKULDER**Eget kapital*****Bundet eget kapital***

Aktiekapital

25 000

Summa bundet eget kapital**25 000*****Fritt eget kapital***

Balanserat resultat

10 342

Årets resultat

-22 842

Summa fritt eget kapital**-12 500****Summa eget kapital****12 500****Långfristiga skulder**

3

Skulder till koncernföretag

125 810

Summa långfristiga skulder**125 810****Kortfristiga skulder**

Upplupna kostnader och förutbetalda intäkter

10 000

Summa kortfristiga skulder**10 000****SUMMA EGET KAPITAL OCH SKULDER****148 310**

2024070516216

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Noter

Not 1 Redovisningsprinciper

Allmänna upplysningar

Årsredovisningen är upprättad i enlighet med årsredovisningslagen och Bokföringsnämndens allmänna råd (BFNAR 2016:10) om årsredovisning i mindre företag.

Avskrivning

Tillämpade avskrivningstider:

Licenser: 3 år

Ringa Nickel Prospektering Sverige AB är ett direkt helägt dotterbolag till VIAD Royalties AB., säte i Stockholm, Sverige med organisationsnummer 556595-7411. Viad Royalties AB är ett direkt helägt dotterbolag till EMX Royalty Corp., säte i Vancouver, Kanada med organisationsnummer C0704593. Den koncernredovisning som upprättats av moderbolaget finns att tillgå på <https://www.emxroyalty.com/investors/aif-20f-annual-reports-40f-annual-reports/> (2022-06-30).

Not 2 Koncessioner, patent, licenser, varumärken samt liknande rättigheter

Här avses erhållna undersökningslicenser beslutade av Bergstaten, Sverige. Licenserna löper vanligtvis på ett eller tre år. Betalning för licens kostnadsförs månadsvis över avskrivningsperioden enligt anvisning från Bergstaten.

	2023-12-31
Inköp	161 152
Utgående ackumulerade anskaffningsvärden	161 152
Årets avskrivningar	-12 842
Utgående ackumulerade avskrivningar	-12 842
Utgående redovisat värde	148 310

Not 3 Långfristiga skulder

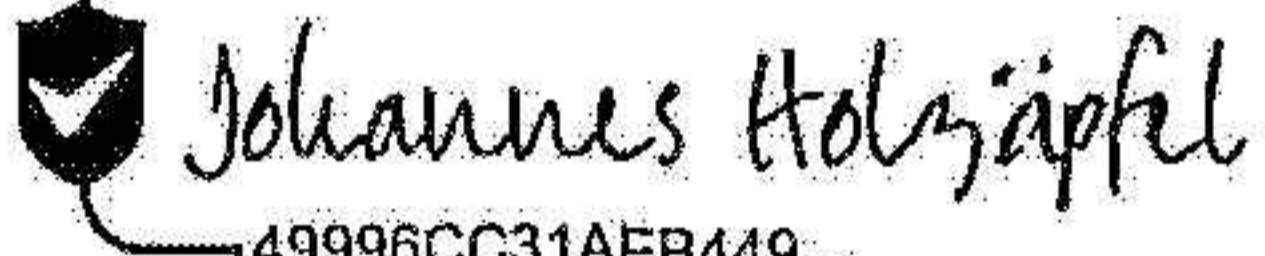
	2023-12-31
Skulder till koncernbolag	125 810
	125 810

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7 (7)

Undertecknade försäkrar härmed att årsredovisningen har upprättats i enlighet med årsredovisningslagen och god redovisningssed, att aktuella redovisningsnormer har tillämpats och att lämnade uppgifter stämmer med faktiska förhållanden.

Stockholm den dag som framgår av min elektroniska underskrift

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Styrelseledamot

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Notary Events

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Completed

Security Checked

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Status

Timestamps

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