

Årsredovisning
för
North Kingdom Group AB
556969-3079

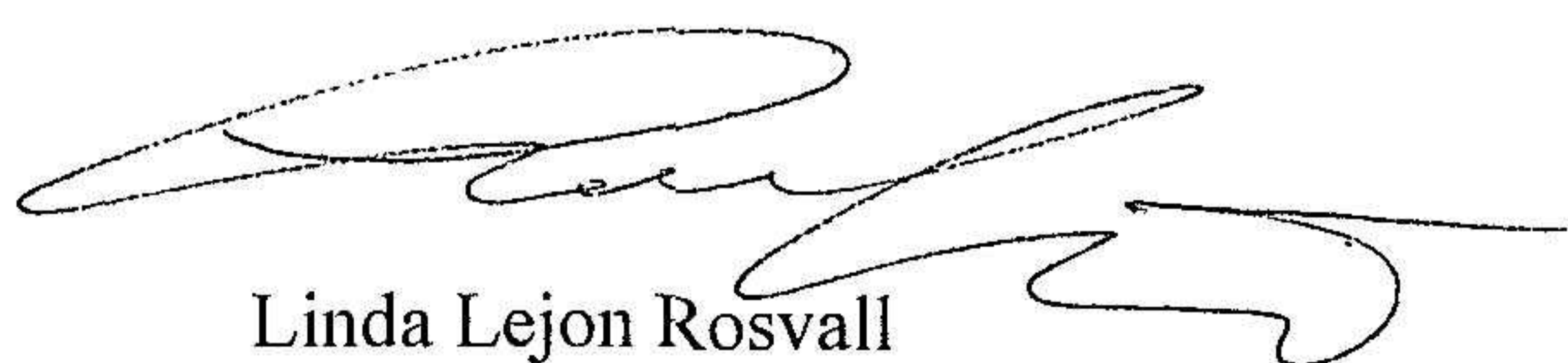
Räkenskapsåret
2023

Fastställelseintyg

Undertecknad styrelsesuppleant i North Kingdom Group AB stiger in i styrelseledamotens ställe och intygar, dels att denna kopia av årsredovisningen stämmer överens med originalet, dels att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämma 2024-03-25. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

Stockholm

12/4-2024



Linda Lejon Rosvall

2024041807243

Årsredovisning
för
North Kingdom Group AB
556969-3079
Räkenskapsåret
2023

Styrelsen för North Kingdom Group AB avger följande årsredovisning för räkenskapsåret 2023.

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

Allmänt om verksamheten

Bolaget ska bedriva utveckling och produktion av kommunikativa designlösningar, äga och förvalta aktier samt därmed förenlig verksamhet.

Ägarförhållanden

Företaget ägs till 100% av moderbolaget inom NoA koncernen i Sverige, The North Alliance Sverige AB, 556955-6672 (NoA Sverige AB). NoA Sverige AB är ett helägt dotterbolag till The North Alliance Norge AS, 912 829 456. The North Alliance Norge AS ingår i en större koncern med moderbolag NoA Midco AS, 920 901 379, Oslo, Norge. Koncernredovisning upprättas i NoA Midco AS.

Företaget har sitt säte i Skellefteå.

Väsentliga händelser under räkenskapsåret

VD Maria Berggren avgick under 2023.

Flerårsöversikt (Tkr)	2023	2022	2021	2020	2019
Nettoomsättning	0	0	0	0	0
Resultat efter finansiella poster	-101	-15	-25	-68	-53
Balansomslutning	13 001	13 181	13 031	13 000	13 176
Soliditet (%)	17,1	17,6	16,7	16,7	17,0

För definitioner av nyckeltal, se Not 1 Redovisningsprinciper.

Förändringar i eget kapital

	Aktie- kapital	Fri överkurs- fond	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	180 000	764 000	1 228 611	148 441	2 321 052
Disposition enligt beslut av årsstämman:					
Balanseras i ny räkning			148 441	-148 441	0
Årets resultat				-100 839	-100 839
Belopp vid årets utgång	180 000	764 000	1 377 052	-100 839	2 220 213

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Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

balanserad vinst	2 141 052
årets förlust	-100 839
	2 040 213
disponeras så att	
i ny räkning överföres	2 040 213
	2 040 213

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

2024041807245

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Resultaträkning

Not

2023-01-01
-2023-12-31

2022-01-01
-2022-12-31

Rörelseintäkter

Nettoomsättning

2

0

Summa rörelseintäkter

2

0

Rörelsekostnader

Övriga externa kostnader

0

29 572

Summa rörelsekostnader

0

29 572

Rörelseresultat

2

29 572

Finansiella poster

Övriga ränteintäkter och liknande resultatposter

9

0

Räntekostnader och liknande resultatposter

-100 850

-44 259

Summa finansiella poster

-100 841

-44 259

Resultat efter finansiella poster

-100 839

-14 687

Bokslutsdispositioner

Erhållna koncernbidrag

0

179 978

Summa bokslutsdispositioner

0

179 978

Resultat före skatt

-100 839

165 291

Skatter

Skatt på årets resultat

0

-16 850

Årets resultat

-100 839

148 441

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Balansräkning

Not

2023-12-31

2022-12-31

TILLGÅNGAR

Anläggningstillgångar

Finansiella anläggningstillgångar

Andelar i koncernföretag

2

13 000 000

13 000 000

Summa finansiella anläggningstillgångar

13 000 000

13 000 000

Summa anläggningstillgångar

13 000 000

13 000 000

Omsättningstillgångar

Kortfristiga fordringar

Fordringar hos koncernföretag

0

179 978

Övriga fordringar

797

933

Summa kortfristiga fordringar

797

180 911

Summa omsättningstillgångar

797

180 911

SUMMA TILLGÅNGAR

13 000 797

13 180 911

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Balansräkning

Not

2023-12-31

2022-12-31

EGET KAPITAL OCH SKULDER

Eget kapital

Bundet eget kapital

Aktiekapital

180 000

180 000

Summa bundet eget kapital

180 000

180 000

Fritt eget kapital

Fri överkursfond

764 000

764 000

Balanserat resultat

1 377 052

1 228 611

Årets resultat

-100 839

148 441

Summa fritt eget kapital

2 040 213

2 141 052

Summa eget kapital

2 220 213

2 321 052

Långfristiga skulder

Skulder till koncernföretag

10 780 584

10 838 539

Summa långfristiga skulder

10 780 584

10 838 539

Kortfristiga skulder

Skatteskulder

0

21 320

Summa kortfristiga skulder

0

21 320

SUMMA EGET KAPITAL OCH SKULDER

13 000 797

13 180 911

2024041807248

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.

Nyckeltalsdefinitioner

Nettoomsättning

Rörelsens huvudintäkter, fakturerade kostnader, sidointäkter samt intäktskorrigeringar.

Resultat efter finansiella poster

Resultat efter finansiella intäkter och kostnader men före bokslutsdispositioner och skatter.

Balansomslutning

Företagets samlade tillgångar.

Soliditet (%)

Justerat eget kapital (eget kapital och obeskattade reserver med avdrag för uppskjuten skatt) i procent av balansomslutning.

Not 2 Andelar i koncernföretag

	2023-12-31	2022-12-31
Ingående anskaffningsvärden	15 000 000	15 000 000
Utgående ackumulerade anskaffningsvärden	15 000 000	15 000 000
Ingående nedskrivningar	-2 000 000	-2 000 000
Utgående ackumulerade nedskrivningar	-2 000 000	-2 000 000
Utgående redovisat värde	13 000 000	13 000 000

Not 3 Bokslutsdispositioner

	2023-12-31	2022-12-31
Mottagna koncernbidrag	0	179 978
	0	179 978

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Not 4 Väsentliga händelser efter räkenskapsårets slut

North Kingdom Group AB äger dotterbolaget North Kingdom Design and Communication till 100%. Bolaget har fortsatt varit vilande under 2023 och inga väsentliga händelser har påverkat North Kingdom Group AB efter räkenskapsårets utgång.

Den dag som framgår av min elektroniska underskrift

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Lars Kreken

99EF9E5B944041B...

Lars Kreken

Styrelseledamot

2024041807250

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Certificate Pages: 5
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EnvelopeId Stamping: Enabled
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Oslo, Oslo NO-0167
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lars@thenorthalliance.com
Group CFO
The North Alliance
Security Level: Email, Account Authentication (None)

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Using IP Address: 46.15.243.17
Signed using mobile

Timestamp

Sent: 3/25/2024 9:38:09 AM
Viewed: 3/25/2024 1:06:28 PM
Signed: 3/25/2024 1:06:36 PM

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Identity Verification Details:
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Workflow Name: DocuSign ID Verification
Workflow Description: The signer will need to identify themselves with a valid government ID.
Identification Method: Electronic ID
Type of Electronic ID: BankID Norway
Transaction Unique ID: d880c094-e1b9-510a-bf62-0666038c9b44
Country or Region of ID: NO
Result: Passed
Performed: 3/25/2024 1:06:15 PM

Electronic Record and Signature Disclosure:

Accepted: 11/13/2020 3:21:26 PM
ID: 25a0cbd4-4f63-47dc-a221-0206a2d1f199
Company Name: The North Alliance

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Linda Leijon Rosvall
linda@thenorthalliance.com
CFO

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Sent: 3/25/2024 9:38:10 AM

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:

Accepted: 10/13/2020 5:03:05 PM
ID: 58df20ba-ee64-41e2-a8af-19eb58347258
Company Name: the North Alliance

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

3/25/2024 9:38:10 AM

Certified Delivered

Security Checked

3/25/2024 1:06:28 PM

Signing Complete

Security Checked

3/25/2024 1:06:36 PM

Completed

Security Checked

3/25/2024 1:06:36 PM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

02051512

2024041807253

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Browsers:	Final release versions of Internet Explorer® 6.0 or above (Windows only); Mozilla Firefox 2.0 or above (Windows and Mac); Safari™ 3.0 or above (Mac only)
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	800 x 600 minimum

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