

Årsredovisning Annual Accounts

för
for

MLN Se HoldCo AB

559169-9615

Räkenskapsåret
the financial year

2023

Fastställelseintyg/ Certificate of Adoption

Undertecknad, styrelseledamot i MLN Se HoldCo AB, intygar att resultaträkningen och balansräkningen fastställts på årsstämman den 19 juni 2024. Årstämman beslöt att godkänna styrelsens förslag beträffande det uppkomna resultatet.

Jag intygar också att innehållen i årsredovisningen stämmer överens med originalen.

The undersigned, Board Member of MLN Se HoldCo AB certifies the Income Statement and Balance Sheet have been adopted by the Annual General Meeting held on the 19 June 2024. The General Meeting decided to adopt the Board of Directors' proposal regarding the allocation of the result.

The undersigned certifies that the contents of the annual report are true copies of the original documents.

Stockholm, 19 juni 2024,



Name: CLAES KOZARE

2024062726595

Årsredovisning
för
MLN Se HoldCo AB
559169-9615
Räkenskapsåret
2023

MLN Se HoldCo AB
Org.nr 559169-9615

1 (7)

Styrelsen för MLN Se HoldCo AB avger följande årsredovisning för räkenskapsåret 2023.

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

Förvaltningsberättelse

Verksamheten

MLN Se HoldCo AB är ett holdingbolag och är ett helägt dotterbolag till Mitel Europe Limited med säte i London, Storbritannien och upprättar koncernredovisning för den största koncernen.

MLN Se HoldCo AB äger dotterbolaget Mitel Sweden AB (556742-3677).
MLN Se HoldCo AB bedriver ingen verksamhet utöver ägandet i dotterbolaget.

Dotterbolaget Mitel Sweden AB är inriktat på att utveckla, tillverka, sälja, leverera, installera och underhålla produkter och system samt tillhandahålla tjänster för överföring och hantering av tal, data, bild och text i privata och publika kommunikationsnät.

Företaget har sitt säte i Stockholm.

Väsentliga händelser under räkenskapsåret

Den 24 januari 2023 inledde Mitel (koncernen) exklusiva förhandlingar med Atos om att förvärva Unify, Unified Communications and Collaboration (UCC) och Communication and Collaboration Services (CCS) verksamheterna i Atosgruppen. Transaktionen slutfördes den 30 september 2023. Det har ingen direkt påverkan på MLN SE Holdco.

Flerårsöversikt (Tkr)	2023	2022	2021	2020
Nettoomsättning	0	0	0	0
Balansomslutning	234 637	235 223	293 321	893 622
Soliditet (%)	89,7	90,0	64,4	32,5

Förändringar i eget kapital

	Aktie- kapital	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	50	188 772	22 992	211 814
Disposition enligt beslut av årsstämman:				
Balanseras i ny räkning		22 992	-22 992	0
Årets resultat			-1 354	-1 354
Belopp vid årets utgång	50	211 764	-1 354	210 460

MLN Se HoldCo AB
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Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

balanserad vinst	211 764 056
årets förlust	-1 354 471
	210 409 585
disponeras så att	
i ny räkning överföres	210 409 585
	210 409 585

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

2024062726597

MLN Se HoldCo AB
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Resultaträkning

Tkr

	Not	2023-01-01 -2023-12-31	2022-01-01 -2022-12-31
Summa rörelseintäkter, lagerförändringar m.m.		0	0
Rörelsekostnader			
Övriga externa kostnader		-136	-126
Summa rörelsekostnader		-136	-126
Rörelseresultat		-136	-126
Finansiella poster			
Övriga ränteintäkter och liknande resultatposter		616	16 766
Räntekostnader och liknande resultatposter		-1 835	-1 906
Summa finansiella poster		-1 219	14 860
Resultat efter finansiella poster		-1 354	14 734
Bokslutsdispositioner	2		
Övriga bokslutsdispositioner		0	7 700
Summa bokslutsdispositioner		0	7 700
Resultat före skatt		-1 354	22 434
Skatter			
Skatt på årets resultat		0	558
Årets resultat		-1 354	22 992

2024062726598

MLN Se HoldCo AB
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Balansräkning

Tkr

Not

2023-12-31

2022-12-31

TILLGÅNGAR**Anläggningstillgångar***Finansiella anläggningstillgångar*

Andelar i koncernföretag

3, 4

134 950

134 950

Summa finansiella anläggningstillgångar**134 950****134 950****Summa anläggningstillgångar****134 950****134 950****Omsättningstillgångar***Kortfristiga fordringar*

Fordringar hos koncernföretag

98 828

99 661

Övriga kortfristiga fordringar

575

565

Summa kortfristiga fordringar**99 403****100 227***Kassa och bank*

Kassa och bank

284

47

Summa kassa och bank**284****47****Summa omsättningstillgångar****99 687****100 273****SUMMA TILLGÅNGAR****234 637****235 223**

2024062726599

MLN Se HoldCo AB
Org.nr 559169-9615

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Balansräkning

Not

2023-12-31

2022-12-31

Tkr

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

Aktiekapital

50

50

Summa bundet eget kapital**50****50*****Fritt eget kapital***

Balanserad vinst eller förlust

211 764

188 772

Årets resultat

-1 354

22 992

Summa fritt eget kapital**210 410****211 764****Summa eget kapital****210 460****211 814****Kortfristiga skulder**

Leverantörsskulder

4

0

Skulder till koncernföretag

24 174

23 409

Summa kortfristiga skulder**24 177****23 409****SUMMA EGET KAPITAL OCH SKULDER****234 637****235 223**

2024062726600

MLN Se HoldCo AB
Org.nr 559169-9615

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Noter

Tkr

Not 1 Redovisningsprinciper

Allmänna upplysningar

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

Foreign currencies

Fordringar och skulder i utländsk valuta värderas till balansdagens kurs. I de fall valutasäkringsåtgärd genomförts, t ex terminssäkring, används terminskursen.

Transaktioner i utländsk valuta omräknas enligt transaktionsdagens avistakurs.

Vinster och förluster på fordringar och skulder av rörelsekaraktär nettoredovisas bland övriga rörelseintäkter alternativt övriga rörelsekostnader.

Nyckeltalsdefinitioner

Soliditet (%)

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

2024062726601

MLN Se HoldCo AB
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2024062726602

Not 2 Bokslutsdispositioner

	2023	2022
Koncernbidrag	0	7 700
	0	7 700

Not 3 Andelar i koncernföretag

	2023-12-31	2022-12-31
Ingående anskaffningsvärden	134 950	134 950
	134 950	134 950
Utgående redovisat värde	134 950	134 950

Not 4 Specification andelar i koncernföretag

Namn	Kapital- andel
Mitel Sweden AB	100

	Org.nr	Säte
Mitel Sweden AB	556742-3677	Stockholm

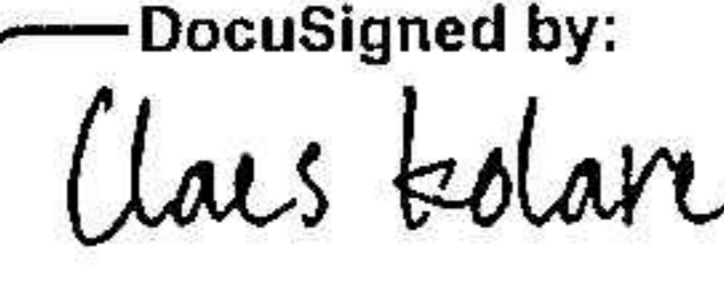
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Ordförande

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Martin Bitzinger

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Claes Kolare

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Lisa Lemieux

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Claes Kolare

claes.kolare@mitel.com

Group Director

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Accepted: 5/27/2024 1:39:05 AM

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Greg Hiscock

greg.hiscock@mitel.com

Director / Secretary

Security Level: Email, Account Authentication (None)

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Signed: 5/27/2024 3:57:05 AM

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Martin Bitzinger

Martin.Bitzinger@Mitel.com

GVP PLM

Security Level: Email, Account Authentication (None)

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Signature Adoption: Pre-selected Style

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In Person Signer Events

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Editor Delivery Events

Status

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Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

5/27/2024 12:48:41 AM

Certified Delivered

Security Checked

5/27/2024 1:05:22 AM

Signing Complete

Security Checked

5/27/2024 1:05:56 AM

Completed

Security Checked

5/27/2024 3:57:05 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

00468572504

2024062726605

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