



2022121301173

**Årsredovisning**  
för  
**Optima Scandinavia AB**  
556316-8730

Räkenskapsåret  
**2021-05-01 - 2022-04-30**

**Fastställelseintyg**

Undertecknad styrelseledamot i Optima Scandinavia AB intygar att resultat- och balansräkningen i årsredovisningen har fastställts på årsstämma 2022-10-27. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

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

Uppsala 2022-10-27

A handwritten signature in black ink, appearing to read "Jens Pettersson".

Jens Pettersson  
Verkställande direktör

## Förvaltningsberättelse

Styrelsen för Optima Scandinavia AB får härmed avge årsredovisning för räkenskapsåret 2021-05-01 - 2022-04-30

Årsredovisningen är upprättad i svenska kronor, SEK.

### Verksamheten

#### Allmänt om verksamheten

Bolaget har inte haft någon verksamhet under året. Företaget har sitt säte i Uppsala.

#### Väsentliga händelser under räkenskapsåret

Inga väsentliga händelser har inträffat under räkenskapsåret.

### Flerårsöversikt

| Belopp i Tkr                      | 2021/2022 | 2020/2021 | 2019/2020 | 2018/2019 |
|-----------------------------------|-----------|-----------|-----------|-----------|
| Nettoomsättning                   | -         |           | 19        | 60        |
| Resultat efter finansiella poster | -6        | -12 967   | 1         | -         |
| Soliditet, %                      | 96,5      | 96,4      | 95,8      | 93,5      |

### Förändringar i eget kapital

|  | Aktie-<br>kapital | Reserv-<br>fond | Balanserat<br>resultat | Årets<br>resultat | Totalt  |
|--|-------------------|-----------------|------------------------|-------------------|---------|
| Belopp vid årets ingång                          | 125 000           | 25 000          | 494 668                | -12 967           | 631 701 |
| Disposition enligt beslut<br>av årets årsstämma: |                   |                 | -12 967                | 12 967            |         |
| Årets resultat                                   |                   |                 |                        | -6 351            | -6 351  |
| Belopp vid årets utgång                          | 125 000           | 25 000          | 481 701                | -6 351            | 625 350 |

### Resultatdisposition

|   | Belopp i kr |
|---|-------------|
| Styrelsen föreslår att till förfogande stående vinstmedel (kronor): |             |
| balanserad vinst  | 481 701     |
| årets förlust   | -6 351      |
| Totalt  | 475 350     |
| disponeras så att<br>i ny räkning överföres                         | 475 350     |
| Summa   | 475 350     |

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

## Resultaträkning

| <i>Belopp i SEK</i>                                | <i>Not</i> | <i>2021-05-01-<br/>2022-04-30</i> | <i>2020-05-01-<br/>2021-04-30</i> |
|--|------------|-----------------------------------|-----------------------------------|
| <b>Rörelseintäkter, lagerförändring m.m.</b>       |            |                                   |                                   |
| <b>Summa rörelseintäkter, lagerförändring m.m.</b> |            | -                                 | -                                 |
| <b>Rörelsekostnader</b>                            |            |                                   |                                   |
| Övriga externa kostnader                           |            | -9 312                            | -9 153                            |
| <b>Summa rörelsekostnader</b>                      |            | -9 312                            | -9 153                            |
| <b>Rörelseresultat</b>                             |            | -9 312                            | -9 153                            |
| <b>Finansiella poster</b>                          |            |                                   |                                   |
| Övriga ränteintäkter och liknande resultatposter   |            | 2 964                             | -                                 |
| Räntekostnader och liknande resultatposter         |            | -3                                | -3 814                            |
| <b>Summa finansiella poster</b>                    |            | 2 961                             | -3 814                            |
| <b>Resultat efter finansiella poster</b>           |            | -6 351                            | -12 967                           |
| <b>Bokslutsdispositioner</b>                       |            |                                   |                                   |
| <b>Resultat före skatt</b>                         |            | -6 351                            | -12 967                           |
| <b>Skatter</b>                                     |            |                                   |                                   |
| <b>Årets resultat</b>                              |            | -6 351                            | -12 967                           |

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## Balansräkning

| <i>Belopp i SEK</i>                | <i>Not</i> | <i>2022-04-30</i> | <i>2021-04-30</i> |
|------------------------------------|------------|-------------------|-------------------|
| <b>TILLGÅNGAR</b>                  |            |                   |                   |
| <b>Omsättningstillgångar</b>       |            |                   |                   |
| <b>Kortfristiga fordringar</b>     |            |                   |                   |
| Fordringar hos koncernföretag      |            | 507 818           | 507 818           |
| Övriga fordringar                  |            | -                 | 308               |
| Summa kortfristiga fordringar      |            | 507 818           | 508 126           |
| <b>Kassa och bank</b>              |            |                   |                   |
| Kassa och bank                     |            | 140 532           | 146 883           |
| Summa kassa och bank               |            | 140 532           | 146 883           |
| <b>Summa omsättningstillgångar</b> |            | <b>648 350</b>    | <b>655 009</b>    |
| <b>SUMMA TILLGÅNGAR</b>            |            | <b>648 350</b>    | <b>655 009</b>    |

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## Balansräkning

Belopp i SEK

Not

2022-04-30

2021-04-30

### EGET KAPITAL OCH SKULDER

#### Eget kapital

##### Bundet eget kapital

Aktiekapital

125 000

125 000

Reservfond

25 000

25 000

Summa bundet eget kapital

150 000

150 000

##### Fritt eget kapital

Balanserat resultat

481 701

494 668

Årets resultat

-6 351

-12 967

Summa fritt eget kapital

475 350

481 701

**Summa eget kapital**

**625 350**

**631 701**

#### Kortfristiga skulder

Skatteskulder

-

308

Upplupna kostnader och förutbetalda intäkter

23 000

23 000

Summa kortfristiga skulder

23 000

23 308

**SUMMA EGET KAPITAL OCH SKULDER**

**648 350**

**655 009**

2022121301177

**Optima Scandinavia AB**  
556316-8730

5(5)

## Noter

### Not 1 Redovisningsprinciper

Årsredovisningen har upprättats i enlighet med Årsredovisningslagen och Bokföringsnämndens allmänna råd (BFNAR 2016:10) om årsredovisning i mindre företag.

## Underskrifter

Uppsala 27 oktober 2022

Jens Pettersson  
Styrelseordförande

Peder Peterson

Min revisionsberättelse har lämnats den dag som framgår av den elektroniska underskriften

Per Hammar  
Auktoriserad revisor

Kommentar:

Bolagets resultat- och balansräkning blir föremål för fastställelse på ordinarie årsstämma

2022121301178

2022121301179

**Certificate Of Completion**

Envelope Id: F5842A83939D4AACA20B363E859A9122  
Subject: AR Optima Scandinavia per 2022-04-30.pdf  
Source Envelope:  
Document Pages: 6 Signatures: 3  
Certificate Pages: 5 Initials: 0  
AutoNav: Enabled  
Envelope Stamping: Enabled  
Time Zone: (UTC+01:00) Amsterdam, Berlin, Bern, Rome, Stockholm, Vienna

Status: Completed

Envelope Originator:  
Per Hammar  
PO Box 50768  
Malmö, SE -202 71  
per.hammar@kpmg.se  
IP Address: 195.84.56.2

**Record Tracking**

Status: Original  
10/27/2022 1:54:47 PM

Holder: Per Hammar  
per.hammar@kpmg.se

Location: DocuSign

**Signer Events**

Jens Pettersson  
jens.p@optima.se  
Security Level: Email, Account Authentication  
(None)

**Signature**

DocuSigned by:  
*Jens Pettersson*  
B1AFB995C4074B5

**Timestamp**

Sent: 10/27/2022 1:57:57 PM  
Viewed: 10/27/2022 2:40:58 PM  
Signed: 10/27/2022 2:43:26 PM

Signature Adoption: Pre-selected Style  
Using IP Address: 81.170.213.85

**Authentication Details**

Identity Verification Details:  
Workflow ID: facedebc-e28d-4182-adbf-789fbd673b01  
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: SE\_BANKID  
Transaction Unique ID: e1b32f06-a25c-508f-aa59-527ce2d76357  
Country or Region of ID: SE  
Result: Passed  
Performed: 10/27/2022 2:40:46 PM

**Electronic Record and Signature Disclosure:**  
Accepted: 10/27/2022 2:29:13 PM  
ID: 97147381-cb8e-4fe3-91b6-94a5a90ad228

Peder Peterson  
peder.p@optima.se  
Security Level: Email, Account Authentication  
(None)

DocuSigned by:  
*Peder Peterson*  
0924409647F340E...

Sent: 10/27/2022 1:57:57 PM  
Viewed: 10/27/2022 2:35:58 PM  
Signed: 10/27/2022 2:36:40 PM

Signature Adoption: Pre-selected Style  
Using IP Address: 81.170.213.85

**Authentication Details**

Identity Verification Details:  
Workflow ID: facedebc-e28d-4182-adbf-789fbd673b01  
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: SE\_BANKID  
Transaction Unique ID: a1631c0a-6349-5b0c-9383-ea5a3b2e6d9b  
Country or Region of ID: SE  
Result: Passed  
Performed: 10/27/2022 2:35:46 PM

**Electronic Record and Signature Disclosure:**  
Accepted: 10/27/2022 2:27:15 PM  
ID: d17784be-f09e-4949-8791-92d84411dd2d

2022103103572

**Signer Events**

Per Hammar  
per.hammar@kpmg.se  
KPMG AB  
Security Level: Email, Account Authentication (None)

**Signature**

DocuSigned by:  
*Per Hammar*  
8C098E6CF93A455...  
Signature Adoption: Pre-selected Style  
Using IP Address: 195.84.56.2

**Timestamp**

Sent: 10/27/2022 1:57:58 PM  
Viewed: 10/27/2022 6:29:10 PM  
Signed: 10/27/2022 6:29:18 PM

**Authentication Details**

Identity Verification Details:  
Workflow ID: facedebc-e28d-4182-adbf-789fbd673b01  
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: SE\_BANKID  
Transaction Unique ID: 588a5d6e-f27b-5daf-8049-c0c42670a008  
Country or Region of ID: SE  
Result: Passed  
Performed: 10/27/2022 6:28:58 PM

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

**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**

**Witness Events**                      **Signature**                      **Timestamp**

**Notary Events**                      **Signature**                      **Timestamp**

**Envelope Summary Events**                      **Status**                      **Timestamps**

|                     |                  |                       |
|---------------------|------------------|-----------------------|
| Envelope Sent       | Hashed/Encrypted | 10/27/2022 1:57:58 PM |
| Certified Delivered | Security Checked | 10/27/2022 6:29:10 PM |
| Signing Complete    | Security Checked | 10/27/2022 6:29:18 PM |
| Completed           | Security Checked | 10/27/2022 6:29:18 PM |

**Payment Events**                      **Status**                      **Timestamps**

**Electronic Record and Signature Disclosure**

2022103103573

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2022103103576

**Certificate Of Completion**

Envelope Id: 3C32A7465270487F972B405C796C72AC Status: Completed  
 Subject: Revisionsberättelse Optima Scandinavia 2022.pdf  
 Source Envelope:  
 Document Pages: 2 Signatures: 1 Envelope Originator:  
 Certificate Pages: 2 Initials: 0 Per Hammar  
 AutoNav: Enabled PO Box 50768  
 Envelopeld Stamping: Enabled Malmö, SE -202 71  
 Time Zone: (UTC+01:00) Amsterdam, Berlin, Bern, Rome, Stockholm, Vienna per.hammar@kpmg.se  
 IP Address: 195.84.56.2

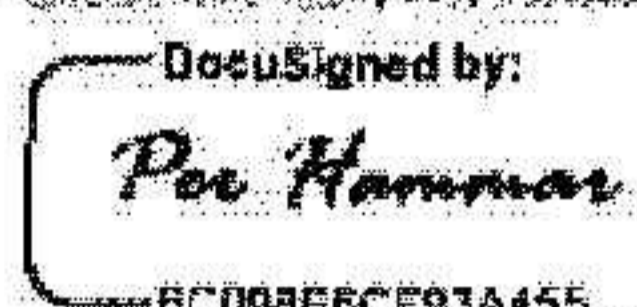
**Record Tracking**

Status: Original Holder: Per Hammar Location: DocuSign  
 10/27/2022 6:26:57 PM per.hammar@kpmg.se

**Signer Events**

Per Hammar  
 per.hammar@kpmg.se  
 KPMG AB  
 Security Level: Email, Account Authentication (None)

**Signature**

DocuSigned by:  
  
 BC098E6CF93A455...  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 195.84.56.2

**Timestamp**

Sent: 10/27/2022 6:27:35 PM  
 Viewed: 10/27/2022 6:28:20 PM  
 Signed: 10/27/2022 6:28:29 PM

**Authentication Details**

Identity Verification Details:  
 Workflow ID: facedebc-e28d-4182-adbf-789fbd673b01  
 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: SE\_BANKID  
 Transaction Unique ID: 3207b101-b8d0-5af5-92f6-3c86df61f376  
 Country or Region of ID: SE  
 Result: Passed  
 Performed: 10/27/2022 6:28:08 PM

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 Not Offered via DocuSign

| 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             |
| Witness Events               | Signature        | Timestamp             |
| Notary Events                | Signature        | Timestamp             |
| Envelope Summary Events      | Status           | Timestamps            |
| Envelope Sent                | Hashed/Encrypted | 10/27/2022 6:27:35 PM |
| Certified Delivered          | Security Checked | 10/27/2022 6:28:20 PM |
| Signing Complete             | Security Checked | 10/27/2022 6:28:29 PM |
| Completed                    | Security Checked | 10/27/2022 6:28:29 PM |