

Årsredovisning

för

Fertiberia Sverige AB

559406-4486

Räkenskapsåret

2024

Fastställelseintyg

Undertecknad styrelseledamot i Fertiberia Sverige AB intygar, dels att denna kopia av årsredovisningen stämmer överens med originalet, dels att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämma **2025-07-02**. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

Madrid , 10/7/2025.



Alfredo González-Panizo Tamargo

2025071618949

Årsredovisning
för
Fertiberia Sverige AB
559406-4486

Räkenskapsåret
2024

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Styrelsen för Fertiberia Sverige AB avger följande årsredovisning för räkenskapsåret 2024.

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

Föremålet för bolagets verksamhet är att, direkt eller indirekt, importera, handla, producera och/eller sälja vätgas, syrgas, värme, energi, ammoniak, kemikalier och/eller gödningsmedel samt bedriva annan därmed förenlig verksamhet.

Bolaget ägs till 100% av den spanska koncernen Fertiberia S.A, som är en ledande aktör inom produktion och försäljning av produkter och lösningar för växtnäring och industri inom gödselbranschen i Europa.

Företaget har sitt säte i Boden, Norrbottens län.

Väsentliga händelser under räkenskapsåret

Inga väsentliga händelser har inträffat under räkenskapsåret.

Flerårsöversikt (Tkr)	2024	2022/23
Nettoomsättning	0	0
Resultat efter finansiella poster	-278	-170
Soliditet (%)	99,5	73,9

Förändringar i eget kapital

	Aktie-	Balanserat	Årets	Totalt
		resultat	resultat	
Tillskjutet kapital i samband med bolagets bildande	25 000	9 838 642	-169 912	9 693 730
Disposition enligt beslut av årsstämman:				
Balanseras i ny räkning		-169 912	169 912	0
Årets resultat			-278 158	-278 158
Belopp vid årets utgång	25 000	9 668 730	-278 158	9 415 572

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Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

balanserad vinst	9 668 730
årets förlust	-278 158
	9 390 572
disponeras så att	
i ny räkning överföres	9 390 572
	9 390 572

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

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ResultaträkningNot
12024-01-01
-2024-12-312022-11-16
-2023-12-31
(14 mån)**Summa rörelseintäkter, lagerförändringar m.m.**

0

0

Rörelsekostnader

Övriga externa kostnader

-384 830

-221 465

Summa rörelsekostnader**-384 830****-221 465****Rörelseresultat****-384 830****-221 465****Finansiella poster**

Övriga ränteintäkter och liknande resultatposter

132 743

57 529

Räntekostnader och liknande resultatposter

-26 071

-5 976

Summa finansiella poster**106 672****51 553****Resultat efter finansiella poster****-278 158****-169 912****Resultat före skatt****-278 158****-169 912****Årets resultat****-278 158****-169 912**

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BalansräkningNot
1

2024-12-31

2023-12-31

TILLGÅNGAR**Anläggningstillgångar***Finansiella anläggningstillgångar*

Andelar i koncernföretag

2

9 162 084

9 162 084

Summa finansiella anläggningstillgångar**9 162 084****9 162 084****Summa anläggningstillgångar****9 162 084****9 162 084****Omsättningstillgångar***Kortfristiga fordringar*

Förutbetalda kostnader och upplupna intäkter

24 130

23 847

Summa kortfristiga fordringar**24 130****23 847***Kassa och bank*

Kassa och bank

276 563

3 925 671

Summa kassa och bank**276 563****3 925 671****Summa omsättningstillgångar****300 693****3 949 518****SUMMA TILLGÅNGAR****9 462 777****13 111 602**

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Balansräkning

Not
1

2024-12-31

2023-12-31

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

Aktiekapital

25 000

25 000

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

Balanserat resultat

9 668 730

9 838 642

Årets resultat

-278 158

-169 912

Summa fritt eget kapital**9 390 572****9 668 730****Summa eget kapital****9 415 572****9 693 730****Kortfristiga skulder**

Skulder till koncernföretag

0

3 331 372

Upplupna kostnader och förutbetalda intäkter

47 205

86 500

Summa kortfristiga skulder**47 205****3 417 872****SUMMA EGET KAPITAL OCH SKULDER****9 462 777****13 111 602**

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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.

Nyckeltalsdefinitioner

Nettoomsättning

Rörelsens huvudintäkter, fakturerade kostnader, sidointäkter samt intäktskorrigeringar.

Resultat efter finansiella poster

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

Soliditet (%)

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

Not 2 Andelar i koncernföretag

	2024-12-31	2023-12-31
Ingående anskaffningsvärden	9 162 084	0
Inköp	0	9 162 084
Utgående ackumulerade anskaffningsvärden	9 162 084	9 162 084
Utgående redovisat värde	9 162 084	9 162 084

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Den dag som framgår av vår elektroniska underskrift


Signed by:

D1F5EF945FB545A...

Henri Steinmetz
Ordförande

DocuSigned by:

08089BBD507749F...

Alfredo Gonzáles-Panizo Tamargo

Firmado por:

198DD0FF1B4342C...

David Jesus Herrero Fuentes

2025071618957

Certificate Of Completion

Envelope Id: 90CCAFB1-B036-4F90-987A-2FFD5E4FE233
 Subject: Complete with Docusign: Fertiberia Sverige AB - Annual Report FY2024 Final.pdf
 Source Envelope:
 Document Pages: 8
 Certificate Pages: 6
 AutoNav: Enabled
 Envelopeld Stamping: Enabled
 Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed

Envelope Originator:
 Vincent Paul Fernandes
 Wergelandsveien 7
 Oslo, Oslo 0167
 vincentpaul.fernandes@intertrustgroup.com
 IP Address: 147.161.133.87

Record Tracking

Status: Original
 5/21/2025 4:56:29 AM
 Holder: Vincent Paul Fernandes
 vincentpaul.fernandes@intertrustgroup.com
 Location: DocuSign

Signer Events

Alfredo González-Panizo Tamargo
 alfredo.gonzalez@fertiberia.es
 Security Level: Email, Account Authentication (None), Digital Certificate

Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)
 Signature Issuer: DocuSign Cloud Signing CA - S11

Signature

DocuSigned by:
 080898BD507749F...

Signature Adoption: Uploaded Signature Image

Using IP Address: 83.33.1.165

Signature Provider Location: <https://ps-ws.dsf.docusign.net/ds-server/s/noauth/psm/tsp/sign/psm-docusign/2PSIGAES/SERVID02>

Timestamp

Sent: 5/21/2025 4:59:53 AM
 Resent: 5/22/2025 2:56:54 AM
 Resent: 5/22/2025 4:06:54 AM
 Resent: 5/22/2025 4:07:06 AM
 Resent: 5/23/2025 12:36:20 AM
 Resent: 5/23/2025 12:36:43 AM
 Resent: 5/26/2025 11:48:08 PM
 Resent: 6/4/2025 12:56:25 AM
 Viewed: 6/6/2025 3:23:31 AM
 Signed: 6/6/2025 3:23:48 AM

Authentication Details

Identity Verification Details:

Workflow ID: 6b2d3c20-6e49-4c91-b1d1-5bd580d827b6
 Workflow Name: DocuSign ID Verification for EU Advanced
 Workflow Description: The recipient will need to identify themselves with a valid government ID.
 Identification Method: Government Issued Id Document
 Type of Document: Passport
 Identification Level: ID Only
 Transaction Unique ID: cf9df32c-ceab-5128-8187-dbdb28bc114f
 Country or Region of ID: ES
 Result: Failed
 Performed: 5/22/2025 3:01:25 AM

Identity Verification Details:

Workflow ID: 6b2d3c20-6e49-4c91-b1d1-5bd580d827b6
 Workflow Name: DocuSign ID Verification for EU Advanced
 Workflow Description: The recipient will need to identify themselves with a valid government ID.
 Identification Method: Government Issued Id Document
 Type of Document: State ID / National ID
 Identification Level: ID Only
 Transaction Unique ID: cf9df32c-ceab-5128-8187-dbdb28bc114f
 Country or Region of ID: ES
 Result: Failed
 Performed: 5/22/2025 3:03:19 AM

Identity Verification Details:

Workflow ID: 6b2d3c20-6e49-4c91-b1d1-5bd580d827b6
 Workflow Name: DocuSign ID Verification for EU Advanced
 Workflow Description: The recipient will need to identify themselves with a valid government ID.
 Identification Method: Government Issued Id Document
 Type of Document: Passport
 Identification Level: ID Only
 Transaction Unique ID: b9369962-516b-5108-98a6-40af63055d5c
 Country or Region of ID: ES
 Result: Failed - incorrect signer name
 Performed: 5/22/2025 11:24:19 PM

2025071618958

Signer Events

Signature

Timestamp

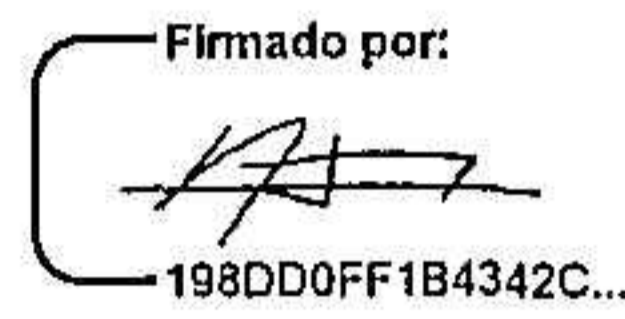
Identity Verification Details:

Workflow ID: 6b2d3c20-6e49-4c91-b1d1-5bd580d827b6
Workflow Name: DocuSign ID Verification for EU Advanced
Workflow Description: The recipient will need to identify themselves with a valid government ID.
Identification Method: Government Issued Id Document
Type of Document: Passport
Identification Level: ID Only
Transaction Unique ID: 25ecc0ba-b667-56c5-a6ed-9c58c96ae244
Country or Region of ID: ES
Result: Passed
Performed: 6/6/2025 3:23:04 AM

Electronic Record and Signature Disclosure:

Accepted: 6/6/2025 3:23:31 AM
ID: c1eea02e-9c0a-41e6-8248-b5eba50d1b01

David Jesus Herrero Fuentes
dherrero@fertiberia.es
Security Level: Email, Account Authentication
(None), Digital Certificate



Sent: 5/21/2025 4:59:54 AM
Viewed: 5/21/2025 8:22:48 AM
Signed: 5/21/2025 8:23:17 AM

Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)
Signature Issuer: DocuSign Cloud Signing CA - SI1
Signature Adoption: Uploaded Signature Image
Using IP Address: 195.55.224.177
Signature Provider Location: https://ps-ws.dsf.docuign.net/ds-server/s/noauth/psm/tsp/sign/psm-docusign/2PSIGAES/SERVID02

Authentication Details

Identity Verification Details:

Workflow ID: 6b2d3c20-6e49-4c91-b1d1-5bd580d827b6
Workflow Name: DocuSign ID Verification for EU Advanced
Workflow Description: The recipient will need to identify themselves with a valid government ID.
Identification Method: Government Issued Id Document
Type of Document: State ID / National ID
Identification Level: ID Only
Transaction Unique ID: 4c9aa4db-5e1d-5554-8b56-4ceae7002295
Country or Region of ID: ES
Result: Passed
Performed: 5/21/2025 8:22:09 AM

Electronic Record and Signature Disclosure:

Accepted: 5/21/2025 8:22:48 AM
ID: 35d4e6d7-4531-4ccc-b027-b61c9460188b

Henri Joseph Michel Steinmetz
henri.steinmetz@fertiberia.es
Security Level: Email, Account Authentication
(None), Digital Certificate



Sent: 5/21/2025 4:59:55 AM
Viewed: 5/21/2025 6:33:16 AM
Signed: 5/21/2025 6:34:11 AM

Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)
Signature Issuer: DocuSign Cloud Signing CA - SI1
Signature Adoption: Pre-selected Style
Using IP Address: 146.0.191.221
Signature Provider Location: https://ps-ws.dsf.docuign.net/ds-server/s/noauth/psm/tsp/sign/psm-docusign/2PSIGAES/SERVID02

Authentication Details

Identity Verification Details:

Workflow ID: 6b2d3c20-6e49-4c91-b1d1-5bd580d827b6
Workflow Name: DocuSign ID Verification for EU Advanced
Workflow Description: The recipient will need to identify themselves with a valid government ID.
Identification Method: Government Issued Id Document
Type of Document: State ID / National ID
Identification Level: ID Only
Transaction Unique ID: c0b7e4b8-5799-54fc-85b8-ad3c7c99dda3
Country or Region of ID: LU
Result: Passed
Performed: 5/21/2025 6:32:38 AM

2025071618959

Signer Events

Signature

Timestamp

Identity Verification Details:

Workflow ID: 6b2d3c20-6e49-4c91-b1d1-5bd580d827b6
Workflow Name: DocuSign ID Verification for EU Advanced
Workflow Description: The recipient will need to identify themselves with a valid government ID.
Identification Method: ReAuthentication
Reauthentication Method: SMS
Phone number: +352 621 713 115
Identification Level: ID Only
Transaction Unique ID: c0b7e4b8-5799-54fc-85b8-ad3c7c99dda3
Result: Passed
Performed: 5/21/2025 6:37:44 AM

Electronic Record and Signature Disclosure:

Accepted: 5/21/2025 6:33:16 AM
ID: ce10e443-d91d-454f-848a-f91aaff30337

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

Flaviana Azevedo
flaviana.azevedo@intertrustgroup.com
Security Level: Email, Account Authentication (None)

COPIED

Sent: 5/21/2025 4:59:55 AM

Electronic Record and Signature Disclosure:

Accepted: 5/19/2025 1:57:58 AM
ID: 0ef13a08-f08c-4063-a24c-c2252106c468

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent Hashed/Encrypted
Envelope Updated Security Checked
Envelope Updated Security Checked
Certified Delivered Security Checked
Signing Complete Security Checked
Completed Security Checked

5/21/2025 4:59:55 AM
5/22/2025 4:06:54 AM
5/23/2025 12:36:20 AM
5/21/2025 6:33:16 AM
5/21/2025 6:34:11 AM
6/6/2025 3:23:49 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

2025071618960

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