

Årsredovisning

för

Adventurous Solutions AB

559061-3690

Räkenskapsåret

2021

Fastställelseintyg

Undertecknad styrelseledamot i Adventurous Solutions AB intygar att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämman 2022 - 30 - 6. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

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

Stockholm 2022 - 30 - 6


Leif Itäinen

Adventurous Solutions AB

2022101805356

Årsredovisning

för

Adventurous Solutions AB

559061-3690


Räkenskapsåret

2021

Innehållsförteckning

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Fotokopians överensstämmelse
med originalet intygas:


Saia Enelius
08-220900

Adventurous Solutions AB
Org.nr 559061-3690

2 (7)

Styrelsen för Adventurous Solutions AB avger följande årsredovisning för räkenskapsåret 2021.

Årsredovisningen är upprättad i euro, EUR. Om inte annat särskilt anges, redovisas alla belopp i hela Euro (EUR). Uppgifter inom parentes avser föregående år.

Förvaltningsberättelse

Verksamheten

Allmänt om verksamheten

Bolagets verksamhet omfattar att förvalta fastigheter och värdepapper samt bedriva verksamhet inom management consulting services och därmed förenlig verksamhet.

Bolaget är ett helägt dotterbolag till Adventurous Ideas Oy, org. nummer 2838796-4 i Finland.

Bolaget innehar 20 % av aktierna i Oivor AB, org.nummer 559123-3084.

Företaget har sitt säte i Stockholm.

Väsentliga händelser under räkenskapsåret

Bolaget har i april 2021 erhållit en utdelning i kontanta medel från sitt tidigare innehav i Rovio Entertainment Oyi, org. nummer 1863026- i Finland, om EUR 775,140.00.

Flerårsöversikt (Teuro)	2021	2020	2019	2018
Nettoomsättning	0	0	0	0
Resultat efter finansiella poster	739	36 531	596	9 193
Soliditet (%)	95,7	99,9	84,2	98,5

Förändring av eget kapital

	Aktie- kapital	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	4 865	100 000	36 530 605	36 635 470
Disposition enligt beslut av årets årsstämma:		36 530 605	-36 530 605	0
Utdelning		-36 130 567		-36 130 567
Årets resultat			622 264	622 264
Belopp vid årets utgång	4 865	500 038	622 264	1 127 167

Bolaget har 50 000 aktier.

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Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (euro):

balanserad vinst	500 037
årets vinst	585 604
	1 085 641
disponeras så att	
till aktieägare utdelas	1 085 000
i ny räkning överföres	641
	1 085 641

Styrelsen föreslås bemyndigas att besluta om tidpunkt då utdelningen skall betalas.

Styrelsen anser att förslaget är förenligt med försiktighetsregeln i 17 kap. 3 § aktiebolagslagen enligt följande redogörelse: Styrelsens uppfattning är att vinstutdelningen är försvarlig med hänsyn till de krav verksamhetens art, omfattning och risk ställer på storleken på det egna kapitalet, bolagets konsolideringsbehov, likviditet och ställning i övrigt.

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

2022101805358

Adventurous Solutions AB
Org.nr 559061-3690

4 (7)

Resultaträkning

Not

2021-01-01
-2021-12-312020-01-01
-2020-12-31**Rörelsekostnader**

Övriga externa kostnader

-35 996

-63 751

Summa rörelsekostnader**-35 996****-63 751****Rörelseresultat****-35 996****-63 751****Finansiella poster**

Resultat från andelar i intresseföretag och gemensamt styrda företag

775 140

36 597 580

Övriga ränteintäkter och liknande resultatposter

2

52

-217

Räntekostnader och liknande resultatposter

-660

-3 007

Summa finansiella poster**774 531****36 594 355****Resultat efter finansiella poster****738 535****36 530 605****Resultat före skatt****738 535****36 530 605****Skatter**

Skatt på årets resultat

-36 660

0

Övriga skatter

-116 271

0

Årets resultat**585 604****36 530 605**

2022101805359

Adventurous Solutions AB
Org.nr 559061-3690

5 (7)

Balansräkning

Not

2021-12-31

2020-12-31

TILLGÅNGAR**Anläggningstillgångar***Finansiella anläggningstillgångar*

Andelar i intresseföretag och gemensamt styrda företag 3 973 36 131 540

Summa finansiella anläggningstillgångar 973 36 131 540

Summa anläggningstillgångar 973 36 131 540

Omsättningstillgångar*Kortfristiga fordringar*

Övriga fordringar 134 138

Förutbetalda kostnader och upplupna intäkter 0 1 875

Summa kortfristiga fordringar 134 2 013

Kassa och bank

Kassa och bank 1 138 328 543 516

Summa kassa och bank 1 138 328 543 516

Summa omsättningstillgångar 1 138 462 545 529

SUMMA TILLGÅNGAR**1 139 435****36 677 069**

2022101805360

Adventurous Solutions AB
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6 (7)

Balansräkning

Not

2021-12-31

2020-12-31

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

Aktiekapital

4 865

4 865

Summa bundet eget kapital**4 865****4 865*****Fritt eget kapital***

Balanserat resultat

500 037

100 000

Årets resultat

585 604

36 530 605

Summa fritt eget kapital**1 085 641****36 630 605****Summa eget kapital****1 090 506****36 635 470****Kortfristiga skulder**

Leverantörsskulder

1 376

3 807

Skatteskulder

36 660

24 763

Övriga skulder

997

997

Upplupna kostnader och förutbetalda intäkter

9 896

12 032

Summa kortfristiga skulder**48 929****41 599****SUMMA EGET KAPITAL OCH SKULDER****1 139 435****36 677 069**

2022101805361

Adventurous Solutions AB
Org.nr 559061-3690

7 (7)

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.

Då bolaget ändrat sin räkenskapsvaluta från 1 januari 2019 har bolagets jämförelsesiffror för räkenskapsåret 2018 omräknats till den av Bolagsverket fastställda kurs för omräkning av aktiekapitalet.

Utländska valutor

Monetära tillgångs- och skuldposter i utländsk valuta värderas till balansdagens kurs. Transaktioner i utländsk valuta omräknas enligt transaktionsdagens avistakurs.

Not 2 Övriga ränteintäkter och liknande resultatposter

	2021	2020
Varav från koncernföretag	0	0
	0	0

Not 3 Andelar i intresseföretag och gemensamt styrda företag

	2021-12-31	2020-12-31
Ingående anskaffningsvärden	36 131 540	973
Mottagen sakutdelning av aktier	0	36 130 567
Sakutdelning	-36 130 567	
Utgående ackumulerade anskaffningsvärden	973	36 131 540
Utgående redovisat värde	973	36 131 540

Not 4 Uppgifter om moderföretag

Bolaget är ett helägt dotterbolag till Adventurous Ideas Oy, org. nummer 2838796-4 i Finland.

Stockholm 2022 - 29 - 6

DocuSigned by:
Leif Itäinen
F3F9DFDCDE57412...
Leif Itäinen
Styrelseordförande

DocuSigned by:
Jonathan Hed
CDC2E8D81C104A9...
Jonathan Hed
Verkställande direktör och styrelseledamot

2022101805363

Certificate Of Completion

Envelope Id: 14C4F431625247659707C2BA3B0910B0

Status: Completed

Subject: Please DocuSign: 20220627 Adventurous Solutions AB_AR 211231.pdf, 20220616 Adventurous Solution...

Source Envelope:

Document Pages: 15

Signatures: 9

Envelope Originator:

Certificate Pages: 5

Initials: 0

Katarina Ljunglin

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Envelopeld Stamping: Enabled

Helsinki, Uusimaa 00130

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

katarina.ljunglin@itainenojantakanen.fi

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katarina.ljunglin@itainenojantakanen.fi

Signer Events

Jonathan Hed

jonathan.hed@gmail.com

Security Level: Email, Account Authentication (None)

Signature

DocuSigned by: Jonathan Hed CDC2EED81C104A9...

Timestamp

Sent: 6/29/2022 2:35:55 AM

Viewed: 6/29/2022 9:18:52 AM

Signed: 6/29/2022 9:22:30 AM

Signature Adoption: Pre-selected Style
Signed by link sent to jonathan.hed@gmail.com
Using IP Address: 46.140.220.38
Signed using mobile

Authentication Details

Identity Verification Details:

Workflow ID: f6e3f7d2-7b45-4412-b04a-df9379ff8e11

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: FTN

Transaction Unique ID: 121a1d08-ea66-526c-b2e7-b77af34a4faf

Country of ID: FI

Result: Passed

Performed: 6/29/2022 9:18:39 AM

Electronic Record and Signature Disclosure:

Accepted: 8/10/2021 1:28:26 AM

ID: 438f0476-87f5-4a3f-aaed-4471788eb1b4

Leif Itäinen

leif.itainen@iopartners.fi

Security Level: Email, Account Authentication (None)

DocuSigned by: Leif Itäinen FCF6DFDCDE57412...

Sent: 6/29/2022 2:35:56 AM

Viewed: 6/30/2022 4:17:41 AM

Signed: 6/30/2022 4:23:23 AM

Signature Adoption: Pre-selected Style
Signed by link sent to leif.itainen@iopartners.fi
Using IP Address: 91.150.55.168

Authentication Details

Identity Verification Details:

Workflow ID: f6e3f7d2-7b45-4412-b04a-df9379ff8e11

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: FTN

Transaction Unique ID: d3eea12d-1465-52b9-90f6-31cd2df59bdc

Country of ID: FI

Result: Passed

Performed: 6/30/2022 4:17:23 AM

Fotokopians överensstämmelse med originalet intygas:

Sara Enelius
08-220900

2022101805365

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