

Årsredovisning
för
Parasoft Sweden AB
559095-5513

Räkenskapsåret
2023

Fastställelseintyg

Undertecknad styrelseledamot i Parasoft Sweden AB intygar att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämman 2024-05-16. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

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

Stockholm 2024-05-16



Adam Sontag

2024052200401

Årsredovisning

för

Parasoft Sweden AB

559095-5513

Räkenskapsåret

2023

Parasoft Sweden AB
Org.nr 559095-5513

2 (7)

Styrelsen för Parasoft Sweden 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

Verksamheten

Allmänt om verksamheten

Parasoft Sweden bedriver utveckling, försäljning och support av mjukvarulösningar för utvecklingsplattformar.

Företaget har sitt säte i Stockholm.

Flerårsöversikt	2023	2022	2021	2020
Nettoomsättning	2 465	1 448	1 604	1 680
Resultat efter finansiella poster	1 217	798	818	607
Soliditet (%)	6,6	-24,0	-58,3	-187,4

Företaget har höjt sin omsättning med 70 % på grund att dom har fler kunder och etablerat sig på den svenska marknaden.

Förändringar i eget kapital

	Aktie- kapital	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	50 000	-1 595 756	797 983	-747 773
Disposition enligt beslut av årsstämman:				
Balanseras i ny räkning		797 983	-797 983	0
Årets resultat			1 126 447	1 126 447
Belopp vid årets utgång	50 000	-797 773	1 126 447	378 674

Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

ansamlad förlust	-797 773
årets vinst	1 126 447
	328 674
disponeras så att	
i ny räkning överföres	328 674
	328 674

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

Parasoft Sweden AB
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Resultaträkning

Not

2023-01-01
-2023-12-31

2022-01-01
-2022-12-31

Rörelseintäkter

Nettoomsättning

2 465 372

1 447 967

Övriga rörelseintäkter

80 424

248 149

Summa rörelseintäkter

2 545 796

1 696 116

Rörelsekostnader

Handelsvaror

-262 793

-816 685

Övriga externa kostnader

-1 267 139

-85 112

Avskrivningar av materiella anläggningstillgångar

0

-744

Summa rörelsekostnader

-1 529 932

-902 541

Rörelseresultat

1 015 864

793 575

Finansiella poster

Övriga ränteintäkter och liknande resultatposter

448 924

4 408

Räntekostnader och liknande resultatposter

-247 378

0

Summa finansiella poster

201 546

4 408

Resultat efter finansiella poster

1 217 410

797 983

Resultat före skatt

1 217 410

797 983

Skatter

Skatt på årets resultat

-90 963

0

Årets resultat

1 126 447

797 983

2024052200403

Parasoft Sweden AB
Org.nr 559095-5513

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Balansräkning

Not

2023-12-31

2022-12-31

TILLGÅNGAR**Anläggningstillgångar***Materiella anläggningstillgångar*

Inventarier, verktyg och installationer

2

0

0

Summa materiella anläggningstillgångar**0****0****Summa anläggningstillgångar****0****0****Omsättningstillgångar***Kortfristiga fordringar*

Kundfordringar

388 214

931 948

Övriga fordringar

36 839

576

Förutbetalda kostnader och upplupna intäkter

641 682

550 498

Summa kortfristiga fordringar**1 066 735****1 483 022***Kassa och bank*

Kassa och bank

4 708 370

1 637 844

Summa kassa och bank**4 708 370****1 637 844****Summa omsättningstillgångar****5 775 105****3 120 866****SUMMA TILLGÅNGAR****5 775 105****3 120 866**

2024052200404

Parasoft Sweden AB
Org.nr 559095-5513

5 (7)

Balansräkning

Not

2023-12-31

2022-12-31

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

Aktiekapital

50 000

50 000

Summa bundet eget kapital**50 000****50 000***Fritt eget kapital*

Balanserat resultat

-797 773

-1 595 756

Årets resultat

1 126 447

797 983

Summa fritt eget kapital**328 674****-797 773****Summa eget kapital****378 674****-747 773****Kortfristiga skulder**

Leverantörsskulder

9 744

0

Skulder till koncernföretag

3 850 095

2 617 409

Skatteskulder

90 963

0

Övriga skulder

162 265

150 234

Upplupna kostnader och förutbetalda intäkter

1 283 364

1 100 996

Summa kortfristiga skulder**5 396 431****3 868 639****SUMMA EGET KAPITAL OCH SKULDER****5 775 105****3 120 866**

2024052200405

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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.

Avskrivning

Tillämpade avskrivningstider:

Inventarier, verktyg och installationer 5

Nyckeltalsdefinitioner

Soliditet (%)

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

Not 2 Inventarier, verktyg och installationer

	2023-12-31	2022-12-31
Ingående anskaffningsvärden	11 196	11 196
Försäljningar/utrangeringar	-11 196	
Utgående ackumulerade anskaffningsvärden	0	11 196
Ingående avskrivningar	-11 196	-10 452
Försäljningar/utrangeringar	11 196	
Årets avskrivningar	0	-744
Utgående ackumulerade avskrivningar	0	-11 196
Utgående redovisat värde	0	0

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Undertecknade försäkrar härmed att årsredovisningen har upprättats i enlighet med årsredovisningslagen och god redovisningssed, att aktuella redovisningsnormer har tillämpats och att lämnade uppgifter stämmer med faktiska förhållanden.

Stockholm 2024-05-

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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	5/14/2024 8:48:43 AM
Envelope Updated	Security Checked	5/14/2024 9:40:24 AM
Envelope Updated	Security Checked	5/14/2024 9:40:24 AM
Envelope Updated	Security Checked	5/14/2024 9:40:24 AM
Envelope Updated	Security Checked	5/14/2024 9:40:24 AM
Certified Delivered	Security Checked	5/15/2024 10:05:38 AM
Signing Complete	Security Checked	5/15/2024 10:05:49 AM
Completed	Security Checked	5/15/2024 10:05:49 AM
Payment Events	Status	Timestamps
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