

Eurmag AB

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ÅRSREDOVISNING

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FÖR

EURMAG AB



Johan Partheen

2024-05-31

0739277870

Organisationsnummer 556970-1237

2022

Helåret

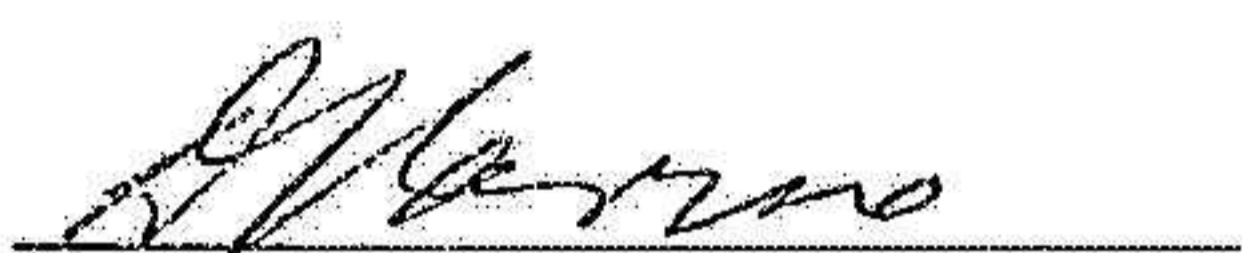
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2022

Fastställelseintyg / Certification of annual report

Undertecknad styrelseledamot i Eurmag AB intygar, dels att denna kopia av årsredovisningen stämmer överens med originalet, dels att resultaträkningen och balansräkningen har fastställts på årsstämma den 31 maj 2024. Årsstämman beslutade att årets resultat ska balanseras i ny räkning.

31 Maj 2024



(Danesh Varma)

Styrelsen i Eurmag AB, organisationsnummer 556970-1237, presenterar härmed årsredovisningen för räkenskapsåret 2022.

Förvaltningsberättelse

Verksamhetsöversikt

Målet med företagets verksamhet är att direkt eller indirekt äga eller förvalta rörlig egendom och fast egendom eller andra aktiviteter som är förenliga med detta.

Aktiviteter 2022

Företaget bildades den 14 april 2014 som Goldcup 9775 AB och bytte namn till EURMAG AB.

Den 28 maj 2014 investerade företaget i Grängesberg Iron AB och ingick ett aktieägaravtal med två ytterligare aktieägare (Roslagen Resources AB och Angmag AB) för att reglera de interna förhållandena. Företaget investerade 1,25 miljoner US-dollar för en andel på 51 % i Grängesberg Iron AB.

Företagets resultaträkning och finansiella ställning i övrigt beskrivs i nedanstående resultaträkning och balansräkning med noter.

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Resultaträkning

<i>Belopp i SEK</i>	<i>Not</i>	1 Jan. 2022 – 31 Dec. 2022	1 Jan. 2021 – 31 Dec. 2021
Nettoomsättning		-	-
Övriga rörelseintäkter		-	-
		-	-
Rörelsekostnader			
Övriga externa kostnader		-	-
Personalkostnader		-	-
Av- och nedskrivning av materiella och immateriella tillgångar		-	-
Övriga rörelsekostnader		(80,391)	(5,323)
Rörelseresultat		(80,391)	(5,323)
Resultat från finansiella poster	2		
(Räntekostnader)		(340,203)	(287,950)
Ränteintäkter		340,203	402,232
Resultat efter finansiella poster		-	108,959
Skillnad på Foreign Exchange		(898)	2,058
Resultat före skatt		(79,493)	111,017
Resultat före skatt och för året		(79,493)	111,017

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Balansräkning

<i>Belopp i SEK</i>	<i>Not</i>	1 Jan. 2022 – 31 Dec. 2022	1 Jan. 2021 – 31 Dec. 2021
TILLGÅNGAR			
Investeringar		10,864,800	10,864,600
Summa anläggningstillgångar		10,864,600	10,864,600
Omsättningstillgångar			
Kortfristiga fordringar			
Kundfordringar		12,163,892	11,646,803
Likvida medel		5,971	5,073
Summa omsättningstillgångar			
Summa tillgångar		23,034,463	22,516,477

EGET KAPITAL OCH SKULDER	<i>Not</i>	1 Jan. 2022 – 31 Dec. 2022	1 Jan. 2021 – 31 Dec. 2021
Eget kapital			
Bundet kapital			
Aktiekapital	4	50 000	50 000
Fritt eget kapital			
Årets nettoresultat		(79,493)	111,017
Akkumulerat övrigt totalresultat		(52,239)	(163,256)
Summa eget kapital		(81,732)	(2,239)
Långfristiga skulder			
Skulder till närstående		23,116,195	22,518,716
Övriga långfristiga skulder		-	-
Kortfristiga skulder			
Leverantörsskulder		-	-
Skulder till koncernbolag		-	-
Övriga kortfristiga skulder		-	-
Upplupna kostnader och uppskjutna intäkter		-	-
SUMMA EGET KAPITAL OCH SKULDER		23,034,463	22,516,477

Noter

Not 1: Redovisningsprinciper

Belopp i SEK om inte annat anges.

Allmänna redovisningsprinciper

Företagets årsredovisning har upprättats i enlighet med årsredovisningslagen och Bokföringsnämndens allmänna råd (BFNAR 2012:1). Om det inte finns någon rekommendation från Bokföringsnämnden tillämpas IFRS (International Financial Reporting Standards) rekommendationer.

Affärsrisk

Grängesberg Iron AB (GIAB) är en verksamhet som erbjuder stora möjligheter, men som även omfattas av stora risker. Risken med ett gruvdriftsföretag är främst förknippade med utfallet av undersökningskostnaderna samt metallprisernas utveckling, men även frågan om licens i samband med undersökning, bearbetning och miljö.

Finansiell risk

Företaget är i sin verksamhet utsatt för olika finansiella risker, t.ex. valutarisk, likviditetsrisk, prisrisk, ränterisk och kassaflödesrisk. Företagets övergripande riskhanteringspolicy fokuseras på finansmarknadernas oförutsägbarhet och strävar efter att minimera de negativa effekterna på företagets finansiella resultat.

Investeringar

Investeringar redovisas till anskaffningskostnad minus nedskrivningar. Anskaffningskostnaden inkluderar kostnader som förknippas direkt med förvärvet.

Fordringar

Fordringar redovisas med de belopp som förväntas inkomma.

Not 2: Resultat från finansiella poster

	31.12.2022	31.12.2021
Ränteintäkter på 500 000 USD till Grängesberg med 6,5 % per år.	SEK 340,203	SEK 287,950
Räntekostnader till Eurang på 500 000 USD med 6,5 % per år (USD 32,500)	SEK 340,203	SEK 287,950

Not 3: Övrigt totalresultat

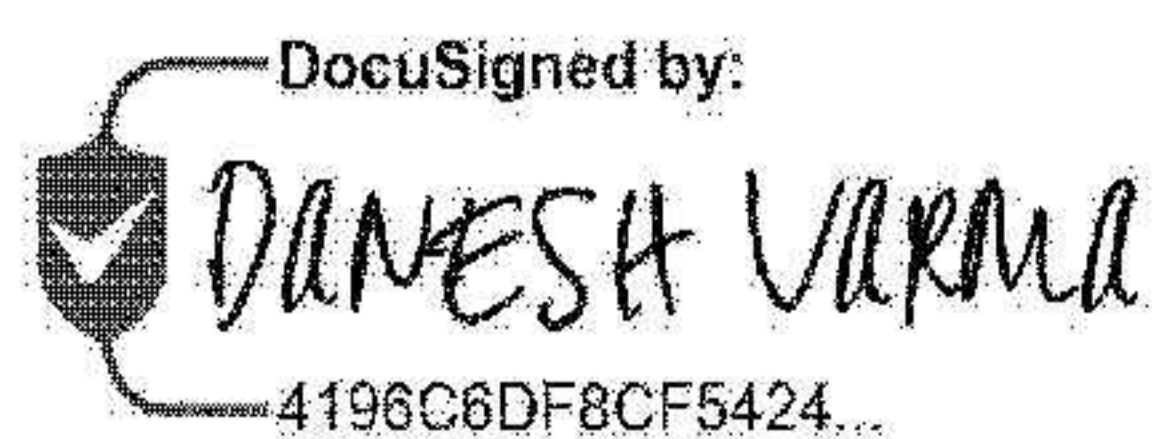
Övrigt totalresultat utgörs av valutakursdifferenser som uppstår i företagets investering i Grängesberg Iron AB.

Not 4: Eget kapital

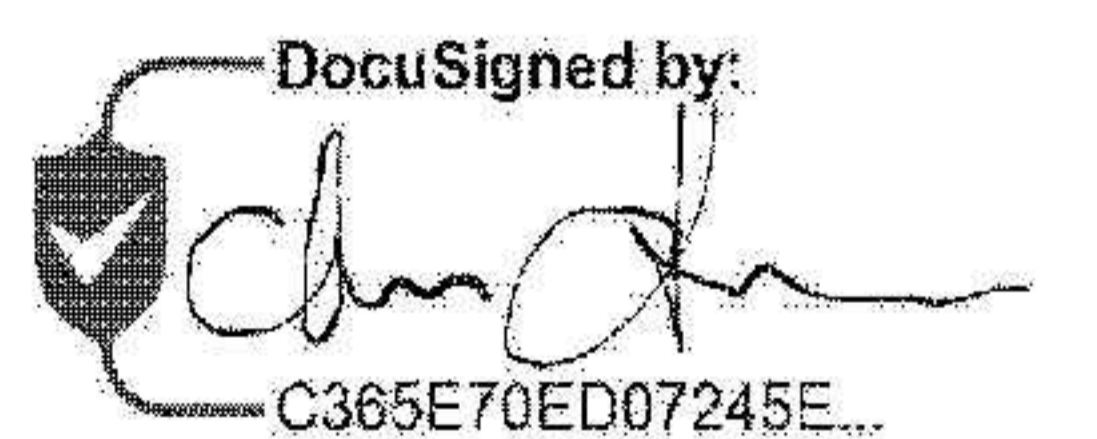
Företagets hela aktiekapital (50 000 aktier à 1 SEK) innehas av Eurang Limited, registreringsnummer 6044998, med adress The Old Church, 89a Quicks Road, Wimbledon, London, UK.

Underskrifter

31 Maj 2024

DocuSigned by:

 4196C6DF8CF5424...

(Danesh Varma)

DocuSigned by:

 C365E70ED07245E...

(Anna Ahlgren)

Certificate Of Completion

Envelope Id: 71030E3385D541E7A2E75D3A62061714
Subject: Complete with Docusign: 20240531 Eurmag AB - Annual Report FY2022.pdf
Source Envelope:
Document Pages: 6
Certificate Pages: 5
AutoNav: Enabled
Envelopeld Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed

Envelope Originator:
Nathalie Grip Grip
nathalie.grip@intertrustgroup.com
IP Address: 20.61.29.115

Record Tracking

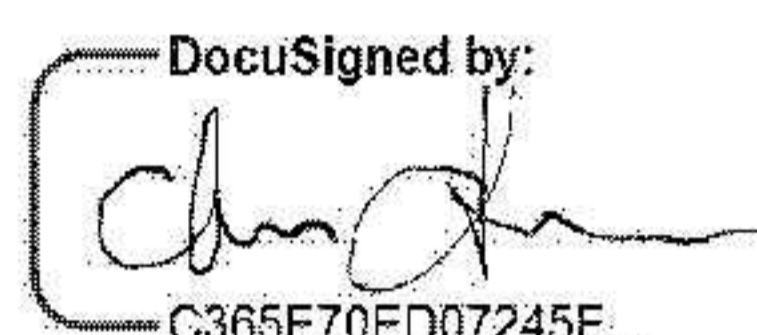
Status: Original
5/31/2024 7:43:44 AM
Holder: Nathalie Grip Grip
nathalie.grip@intertrustgroup.com

Location: DocuSign

Signer Events

Anna Ahlgren
anna_k_ahlgren@hotmail.com
Security Level: Email, Account Authentication
(None), Digital Certificate

Signature



Timestamp

Sent: 5/31/2024 7:45:28 AM
Viewed: 5/31/2024 7:50:00 AM
Signed: 5/31/2024 7:51:41 AM

Signature Provider Details:

Signature Adoption: Drawn on Device
Using IP Address: 104.28.105.34
Signature Provider Location: https://ps-ws.dsf.docusi
gn.net/ds-server/s/noauth/psm/tsp/sign/psm-docusig
n/2PSIGAES/SERVID02

Signature Type: DocuSign Protect & Sign (Client
ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)
Signature Issuer: DocuSign Cloud Signing CA -
SI1

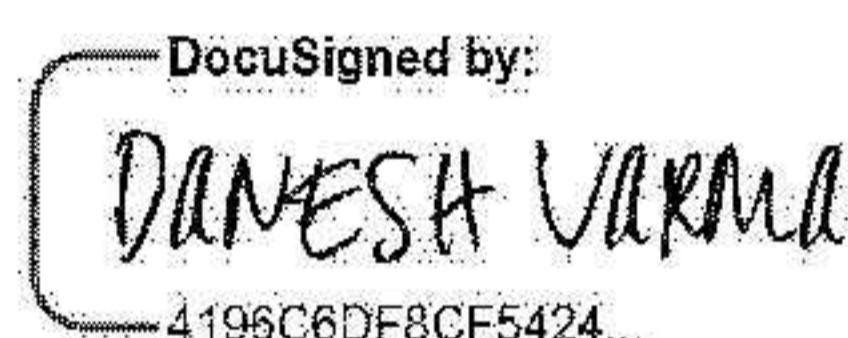
Authentication Details

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: Electronic ID
Type of Electronic ID: BankID Sweden
Transaction Unique ID: 8f6538cb-ccf3-55a5-a6a5-d4a643aa3c41
Country or Region of ID: SE
Result: Passed
Performed: 5/31/2024 7:49:00 AM

Electronic Record and Signature Disclosure:

Accepted: 5/31/2024 7:50:00 AM
ID: 06cd965a-9c2b-4e92-82ff-09d1aad8ffc8

DANESH VARMA
nri.oic@gmail.com



Sent: 5/31/2024 7:45:29 AM
Viewed: 5/31/2024 7:54:51 AM
Signed: 5/31/2024 7:55:18 AM

Security Level: Email, Account Authentication
(None), Digital Certificate

Signature Provider Details:

Signature Adoption: Pre-selected Style
Using IP Address: 194.140.208.106
Signature Provider Location: https://ps-ws.dsf.docusi
gn.net/ds-server/s/noauth/psm/tsp/sign/psm-docusig
n/2PSIGAES/SERVID02

Signature Type: DocuSign Protect & Sign (Client
ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)
Signature Issuer: DocuSign Cloud Signing CA -
SI1

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: Electronic ID
Type of Electronic ID: OneID
Transaction Unique ID: 720a935c-0578-58dd-8cac-870688480b35
Country or Region of ID: GB
Result: Passed
Performed: 5/31/2024 7:54:29 AM

Electronic Record and Signature Disclosure:

Signer Events	Signature	Timestamp
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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
Johan Partheen johan.partheen@intertrustgroup.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Accepted: 3/18/2024 5:27:56 AM ID: 5ef0d2e1-ad4a-4dba-b185-4404965dc54f	COPIED	Sent: 5/31/2024 7:45:29 AM
Linnea Arnvaller linnea.arnvaller@intertrustgroup.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Accepted: 3/13/2024 12:27:19 AM ID: 34b9a147-1e58-4ee6-934c-247a0604e7fb	COPIED	Sent: 5/31/2024 7:45:29 AM
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	5/31/2024 7:45:30 AM
Certified Delivered	Security Checked	5/31/2024 7:54:51 AM
Signing Complete	Security Checked	5/31/2024 7:55:18 AM
Completed	Security Checked	5/31/2024 7:55:18 AM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

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