

Årsredovisning

för

Soner Temel Muhendislik Sverige AB

559320-6211

Räkenskapsåret


2023

Fastställelseintyg

Undertecknad styrelseledamot i Soner Temel Muhendislik Sverige AB intygar att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämman 2024-04-17. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

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

Stockholm, 2024-04-17



Anna Spannare

Styrelsen för Soner Temel Muhendislik Sverige 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

Soner Temel Muhendislik Sverige AB är ett helägt dotterbolag till Soner Muhendislik Insaat ve Ticaret A:S med org nummer: 442727, med säte i Istanbul, Turkiet.

Versamheten bygger infrastruktur, såsom järnvägar, tunnelbanor, tunnelkonstruktion samt byggande av motorvägar, huvudleder, cykelvägar, stadsvägar, vägar och gångvägar. Verksamheten erbjuder konstruktion och byggande av bostadshus, skyskrapor, kontor etc. Köper in, säljer, hyr ut samt import och export av byggmaskiner och byggutrustning och byggmaterial. Installerar och driftsätter elektromekanisk utrustning såsom exempelvis ventilationssystem och brandsäkerhetssystem, utför markstödsarbeten (borring, pålkörning, shoring, förankring etc.) och industriell konstruktion (betong- och ståldelar).

Under 2023 har inga anbud vunnits och därmed har verksamheten inte kommit igång.

Företaget har sitt säte i Stockholm.

Flerårsöversikt	2023	2022	2021 (9 mån)
Nettoomsättning	0	0	0
Resultat efter finansiella poster	-516 153	-709 371	-261 134
Soliditet (%)	60,4	11,5	38,7

Förändringar i eget kapital

	Aktie- kapital	Balanserat Resultat	Årets resultat	Totalt
Belopp vid årets ingång	25 000	709 371	-709 371	25 000
Disposition enligt beslut av årsstämman:		-709 371	709 371	0
Erhållna aktieägartillskott			793 715	793 715
Årets resultat			-516 153	-516 153
Belopp vid årets utgång	25 000	0	277 562	302 562

Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

balanserad vinst	793 715
årets förlust	-516 153
	277 562
disponeras så att	
i ny räkning överföres	277 562
	277 562

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

Soner Temel Muhendislik Sverige AB
Org.nr 559320-6211

2 (5)

Resultaträkning

Not

2023-01-01
-2023-12-31

2022-01-01
-2022-12-31

Rörelsekostnader

Övriga externa kostnader

-515 843

-733 296

Övriga rörelsekostnader

-8 257

-4 043

Summa rörelsekostnader

-524 100

-737 339

Rörelseresultat

-524 100

-737 339

Finansiella poster

Övriga ränteintäkter och liknande resultatposter

7 947

27 967

Summa finansiella poster

7 947

27 967

Resultat efter finansiella poster

-516 153

-709 371

Resultat före skatt

-516 153

-709 371

Årets resultat

-516 153

-709 371

Soner Temel Muhendislik Sverige AB
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3 (5)

Balansräkning

Not

2023-12-31

2022-12-31

TILLGÅNGAR

Omsättningstillgångar

Kortfristiga fordringar

Fordringar hos koncernföretag

31 818

0

Övriga fordringar

28 018

26 909

Förutbetalda kostnader och upplupna intäkter

2

111 507

107 590

Summa kortfristiga fordringar

171 343

134 499

Kassa och bank

Kassa och bank

329 186

83 571

Summa kassa och bank

329 186

83 571

Summa omsättningstillgångar

500 529

218 071

SUMMA TILLGÅNGAR

500 529

218 071

Soner Temel Muhendislik Sverige AB
Org.nr 559320-6211

4 (5)

Balansräkning	Not	2023-12-31	2022-12-31
EGET KAPITAL OCH SKULDER			
Eget kapital			
<i>Bundet eget kapital</i>			
Aktiekapital		25 000	25 000
Summa bundet eget kapital		25 000	25 000
<i>Fritt eget kapital</i>			
Balanserat resultat		793 715	709 371
Årets resultat		-516 153	-709 371
Summa fritt eget kapital		277 562	-1
Summa eget kapital		302 562	24 999
Kortfristiga skulder			
Leverantörsskulder		139 382	134 487
Skulder till koncernföretag		58 585	58 585
Summa kortfristiga skulder		197 967	193 072
SUMMA EGET KAPITAL OCH SKULDER		500 529	218 071

Soner Temel Muhendislik Sverige AB
Org.nr 559320-6211

5 (5)

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 Förutbetalda kostnader och upplupna intäkter

	2023-12-31	2022-12-31
Förutbetalda kostnader	111 507	107 590
	111 507	107 590

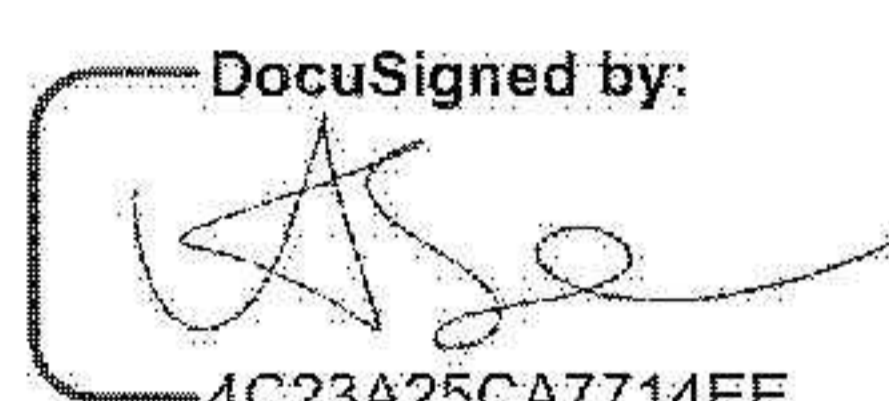
Undertecknade försäkrar härmed att årsredovisningen har upprättats i enlighet med årsredovisningslagen och god redovisningssed, att aktuella redovisningsnormer har tillämpats och att lämnade uppgifter stämmer med faktiska förhållanden.

Stockholm,

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020EE81EF6B7409...

Özgun Karakullukcu
Styrelseledamot/ordförande

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4C23A25CA7714EE...

Anna Spennare
Styrelseledamot

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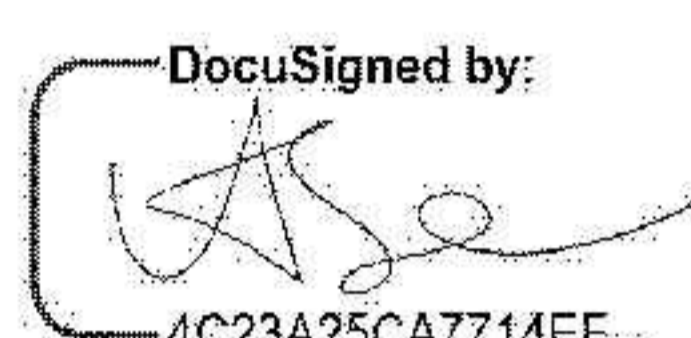
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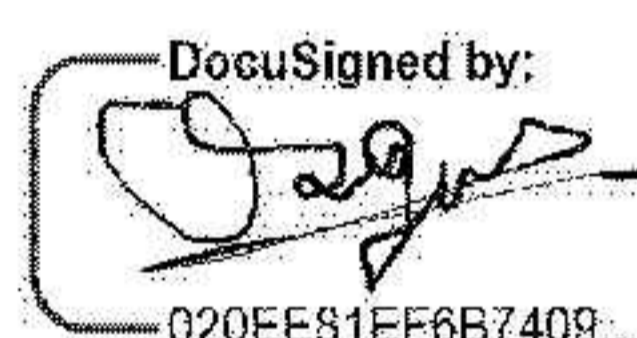
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Electronic Record and Signature Disclosure:
 Accepted: 4/17/2024 1:27:20 AM
 ID: 67b28197-fdf9-4b94-8b3c-100f9e587b76

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 ID: ecef5672-42f4-44d6-9425-85eb4086ddd3

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 4/16/2024 8:31:32 AM

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

Certified Delivered

Security Checked

4/17/2024 6:19:19 AM

Signing Complete

Security Checked

4/17/2024 6:21:12 AM

Completed

Security Checked

4/17/2024 6:21:12 AM

Payment Events**Status****Timestamps****Electronic Record and Signature Disclosure**

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