

ÅRSREDOVISNING

ANNUAL REPORT

Linvatec Conmed Sweden AB

Org.nr. / CIN 556561-6520

Styrelsen får härmed avlämna årsredovisning för räkenskapsåret 2023-01-01 - 2023-12-31
The Board of Directors Annual report for the financial year 2023-01-01 – 2023-12-31

Underlecknad styrelseledamot i Linvatec Conmed Sweden AB intygar härmed, dels att denna kopia av årsredovisningen överensstämmer med originalet, dels att resultat- och balansräkning fastställts på årsstämman den . 2024-02-07
Stämman beslöt tillika godkänna styrelsens förslag till vinstdisposition.

Signed director of Linvatec Conmed Sweden AB's board hereby affirms, that this copy of the Annual report conforms with the original, that the income statement and balance sheet has been determined at the Annual General Meeting on the .
The Annual General Meeting also decided to approve the board of directors proposed appropriation of profits.

7/2-2024
Askim



Xavier Planas de Maruri

VD/CEO

2024030811457

ÅRSREDOVISNING

för

Linvatec Conmed Sweden AB

Org.nr. / CIN 556561-6520

Styrelsen får härmed avlämna årsredovisning för räkenskapsåret 2023-01-01 – 2023-12-31

The Board of Directors annual report for the financial year 2023-01-01 - 2023-12-31

Linvatec Conmed Sweden AB

Org.nr. /CIN 556561-6520

2024030811438

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Linvatec Conmed Sweden AB

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FÖRVALTNINGSBERÄTTELSE

BOARD OF DIRECTORS REPORT

Årsredovisningen är upprättad i svenska kronor, SEK.

The annual account is prepared in SEK.

Verksamheten

Business overview

Allmänt om verksamheten

General information about the business

Bolaget säljer och marknadsför medicinteknisk utrustning till den svenska vårdsektorn.

The company sells and markets medical equipment to the Swedish healthcare sector.

Företagets säte är Göteborg.

The Company's registered office is in Gothenburg.

Flerårsöversikt

Summary covering several years

	2023	2022	2021	2020
Nettoomsättning	126 612 191	114 818 446	102 710 800	78 020 121
Net turnover				
Resultat efter finansiella poster	8 541 925	7 325 637	4 976 498	6 555 334
Profit/loss after financial items				
Soliditet (%)	64	46	34	52
Equity-assets ratio(%)				
Balansomslutning	39 964 748	41 157 693	37 888 345	33 270 866

*Definitioner av nyckeltal, se noter

*For definitions of key ratios, please see the notes

Förändringar i eget kapital

Changes in equity

	Aktiekapital	Reserv- fond	Summa fritt eget kapital
Belopp vid årets ingång enligt fastställd balansräkning	6 020 000	100 000	12 656 268
Opening amount according to adopted balance sheet			
Utdelning			0
Dividend			
Årets resultat			6 677 392
Net profit for the year			
Belopp vid årets utgång	6 020 000	100 000	19 333 660
Closing amount			

Linvatec Conmed Sweden AB

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Resultatdisposition

Appropriation of profits

Medel att disponera:

Funds to be dealt with

Balanserat resultat

12 656 268

Profit/loss brought forward

Årets resultat

6 677 392

Profit/loss for the year

19 333 660

Förslag till disposition:

Proposed appropriation

Balanseras i ny räkning

6 677 392

To be carried forward

19 333 660

Beträffande bolagets resultat och ställning i övrigt hänvisas till efterföljande resultat- och balansräkningar med tillhörande noter.

As regards the company's results and financial position, refer to the following income statements, balance sheets and accompanying notes.

Linvatec Conmed Sweden AB

Org.nr. /CIN 556561-6520

RESULTATRÄKNING

INCOME STATEMENT

Not

2023-01-01

2023-12-31

2022-01-01

2022-12-31

Rörelseintäkter

Operating income

Nettoomsättning

Net Turnover

126 612 191

114 818 446

Summa rörelseintäkter

Total operating income

126 612 191**114 818 446****Rörelsekostnader**

Operating expenses

Handelsvaror

Goods for resale

-76 782 454

-70 459 824

Övriga externa kostnader

Other external expenses

2

-20 664 547

-17 614 889

Personalkostnader

Staff costs

-20 494 727

-19 266 905

Avskrivningar av materiella anläggningstillgångar

Depreciation of tangible assets

-323 538

-157 403

Summa rörelsekostnader

Total operating expenses

-118 265 266**-107 499 021****Rörelseresultat**

Operating profit/loss

8 346 925**7 319 425****Finansiella poster**

Financial items

Övriga ränteintäkter och liknande resultatposter

Other interest income and similar profit-loss items

194 514

39 137

Räntekostnader och liknande resultatposter

Interest expense and similar profit-loss items

486

-32 925

Summa finansiella poster

Total financial items

195 000**6 212****Resultat efter finansiella poster**

Profit/loss after financial items

8 541 925**7 325 637****Resultat före skatt**

Profit/loss before tax

8 541 925**7 325 637****Skatter**

Taxes

Skatt på årets resultat

Tax on profit for the year

-1 864 533

-1 589 723

Årets resultat

Net profit/loss for the year

6 677 392**5 735 914**

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BALANSRÄKNING

BALANCE SHEET

2023-12-31

2022-12-31

Not

TILLGÅNGAR

ASSETS

Anläggningstillgångar

Fixed Assets

Materiella anläggningstillgångar

Tangible assets

Inventarier, verktyg och installationer

3

390 462

658 740

Equipment, tools and fittings

Summa materiella anläggningstillgångar**390 462****658 740**

Total tangible assets

Summa anläggningstillgångar**390 462****658 740**

Total fixed assets

Omsättningstillgångar

Current assets

Varulager m.m.

Inventories etc.

Färdiga varor och handelsvaror

11 960 305

12 862 672

Finished products and goods for resale

Summa varulager**11 960 305****12 862 672**

Total inventories

Kortfristiga fordringar

Current receivables

Kundfordringar

17 917 518

19 516 631

Accounts receivables

Fordringar hos koncernföretag

765 688

254 536

Receivables from Group Companies

Övriga fordringar

540 795

1 034 056

Other receivables

Förutbetalda kostnader och upplupna intäkter

967 185

944 993

Prepaid expenses and accrued income

Summa kortfristiga fordringar**20 191 186****21 750 216**

Total current receivables

Kassa och bank

Cash and bank balances

Kassa och bank

7 422 795

5 886 065

Cash and bank

Summa kassa och bank**7 422 795****5 886 065**

Total cash and bank

Summa omsättningstillgångar**39 964 748****40 498 953**

Total current assets

SUMMA TILLGÅNGAR**39 964 748****41 157 693**

TOTAL ASSETS

Linvatec Conmed Sweden AB

Org.nr. /CIN 556561-6520

EGET KAPITAL OCH SKULDER

EQUITY AND LIABILITIES

Eget kapital	2023-12-31	2022-12-31
Equity		
Bundet eget kapital		
Restricted equity		
Aktiekapital (5 000 aktier)	6 020 000	6 020 000
Share capital (5 000 shares)		
Reservfond	100 000	100 000
Reserve fund		
Summa bundet eget kapital	6 120 000	6 120 000
Total restricted equity		
Fritt eget kapital		
Non-restricted equity		
Balanserat resultat	12 656 269	6 920 355
Profit/Loss brought forward		
Årets resultat	6 677 392	5 735 914
Profit/Loss for the year		
Summa fritt eget kapital	19 333 661	12 656 269
Total non-restricted equity		
Summa eget kapital	25 453 661	18 776 268
Total equity		
Kortfristiga skulder		
Current liabilities		
Leverantörsskulder	1 579 528	820 050
Accounts payable		
Skulder till koncernföretag	4 698 468	10 361 993
Liabilities to group companies		
Skatteskulder	0	0
Tax liabilities		
Övriga skulder	2 770 692	3 614 707
Other liabilities		
Upplupna kostnader och förutbetalda intäkter	5 462 399	7 584 675
Accrued expenses and deferred income		
Summa kortfristiga skulder	14 511 087	22 381 425
Total current liabilities		
SUMMA EGET KAPITAL OCH SKULDER	39 964 748	41 157 693
TOTAL EQUITY AND LIABILITIES		

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NOTER

Notes

Not 1 Redovisningsprinciper*Accounting principles*

Årsredovisningen är upprättad i enlighet med årsredovisningslagen och BFNAR 2016:10 Årsredovisning i mindre aktiefbolag.

The annual report has been prepared in accordance with the Annual Accounts Act and general advice from the Swedish Accounting Standards Board. BFNAR 2016:10 Annual accounts in small limited liability companies.

Värderingsprinciper*Valuation principles***Materiella anläggningstillgångar***Tangible assets***Tillämpade avskrivningstider:**

Depreciation periods applied, in years

Inventarier, verktyg och installationer

Equipment, tools, fixtures and fittings

Antal år

5

Noter till resultaträkningen

Notes relating to the income statement

Not 2 Medelantal anställda	2023	2022
<i>Average number of employees</i>		
Medelantal anställda		
<i>Average number of employees</i>		
Medelantal anställda män	10	10
<i>Average number of male employees</i>		
Medelantal anställda kvinnor	7	7
<i>Average number of female employees</i>		
	17	17

Noter till balansräkningen

Notes relating to the balance sheet

Not 3 Inventarier, verktyg och installationer	2023-12-31	2022-12-31
<i>Equipment, tools, fixtures and fittings</i>		
Ingående anskaffningsvärden	1 688 698	1 099 310
<i>Acquisition value brought forward</i>		
Årets anskaffningar	55 260	589 388
<i>Acquisition value for the year</i>		
Utgående anskaffningsvärden	1 743 959	1 688 698
<i>Accumulated acquisition values carried forward</i>		
Ingående avskrivningar	-1 029 958	-770 708
<i>Depreciation brought forward</i>		
Årets avskrivningar, netto	-323 538	-259 250
<i>Depreciation for the year, net</i>		
Utgående avskrivningar	-1 353 496	-1 029 958
<i>Accumulated depreciation carried forward</i>		
Redovisat värde	390 462	658 740
<i>Book value</i>		

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Övriga noter

Other notes.

Not 4 STÄLLDA SÄKERHETER OCH EVENTUALFÖRPLIKTELSER MEMORANDUM ITEMS

2023-12-31

2022-12-31

Ställda säkerheter
Pledged Assets

0

0

Eventualförpliktelser
Contingent liabilities

0

0

Not 5 Koncernförhållanden

Group relations

Bolaget är ett helägt dotterbolag till Conmed Denmark ApS

The company is a wholly owned subsidiary of Conmed Denmark ApS.

Not 6 Definition av nyckeltal

Definitions of key ratios

Soliditet

Financial strength

Justerat eget kapital i procent av balansomslutning.

Adjusted equity as a percentage of total assets.

Linvatec Conmed Sweden AB

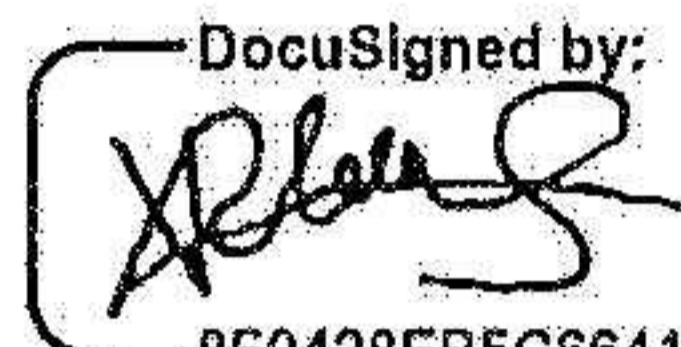
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2024030811446

Göteborg, den dag som framgår enligt våra elektroniska underskrifter.

Gothenburg, the date as shown by our electronic signatures.

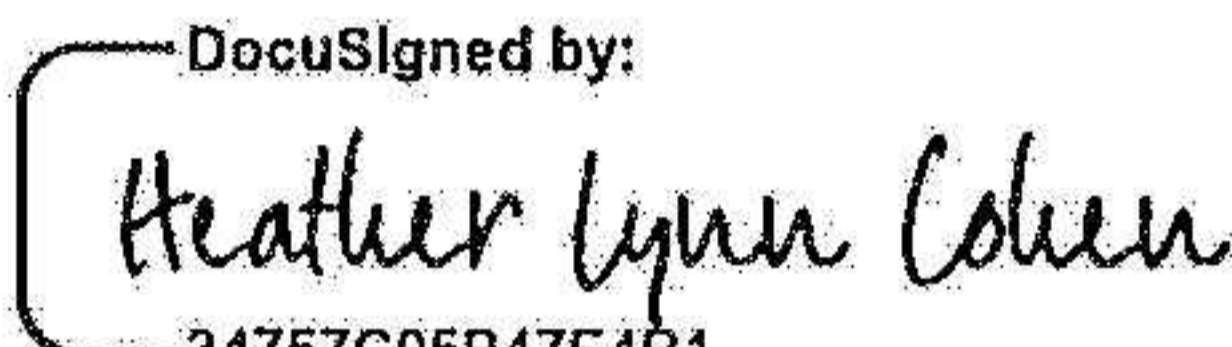
07-feb.-2024

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Xavier Planas de Maruri
VD/CEO

DocuSigned by:

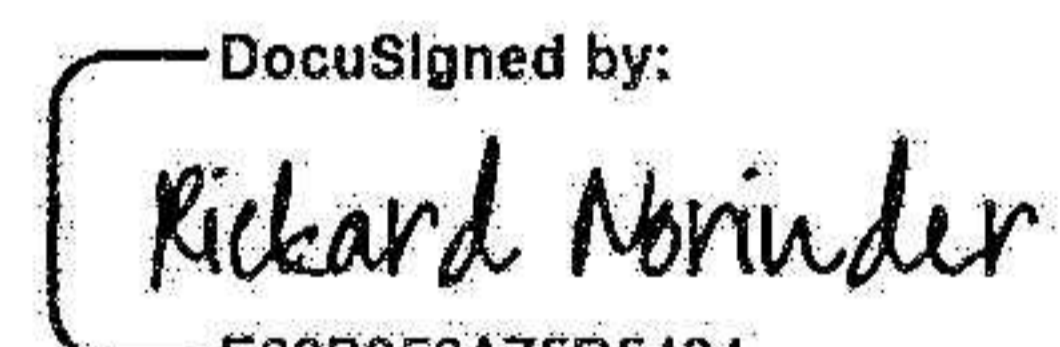

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Patrick Joseph Beyer

DocuSigned by:


34757C05B47E4B1...
Heather Lynn Cohen

Min revisionsberättelse har lämnats den dag som framgår av min elektroniska underskrift.

My audit report was given on the date as shown by my electronic signature.

DocuSigned by:


E69B356A75D5434...
Rickard Norinder

Auktoriserad revisor / Medlem i Far

Authorized Public Accountant / Member of FAR

2024030811450

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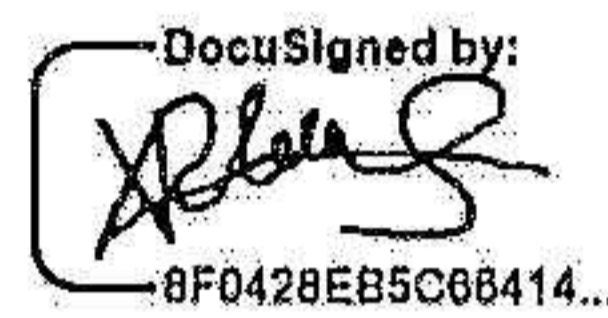
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Xavi Planas
xaviplanas@conmed.com
General Manager UK - Nordic
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Signature

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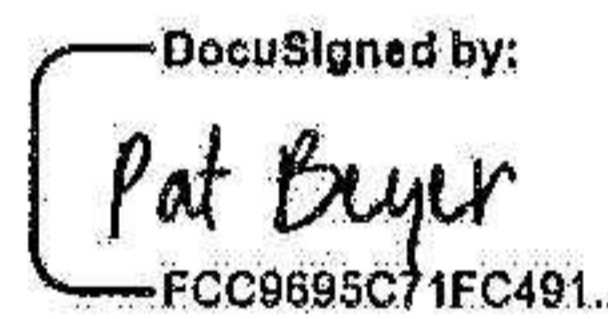
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Pat Beyer
patbeyer@conmed.com
President International
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(None)

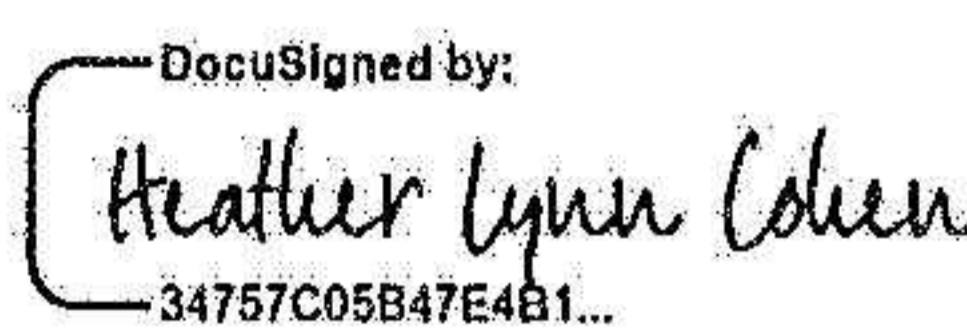
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Heather Lynn Cohen
heathercohen@conmed.com
EVP HR
Security Level: Email, Account Authentication
(None)

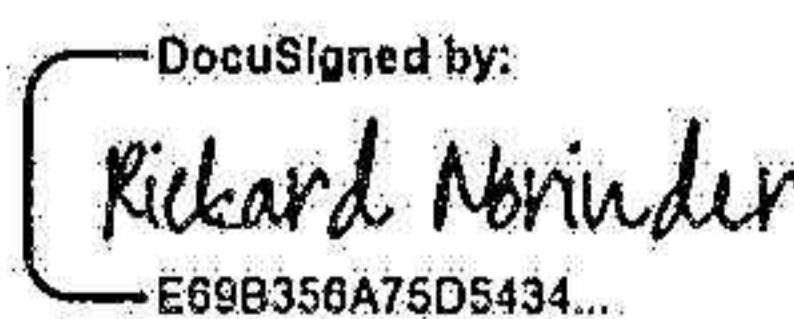
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Rickard Norinder
rickard.norinder@crowe.se
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2024030811451

In Person Signer Events

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Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Leanne Rasha
leannerasha@conmed.com
CONMED Corporation
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Carbon Copy Events

Status

Timestamp

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

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

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2/7/2024 12:17:57 PM

Payment Events

Status

Timestamps

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