

Styrelsen och verkställande direktören för

Ilver Invest AB

556954-3506

får härmed avge

Årsredovisning

för räkenskapsåret 1 januari 2023 - 31 december 2023

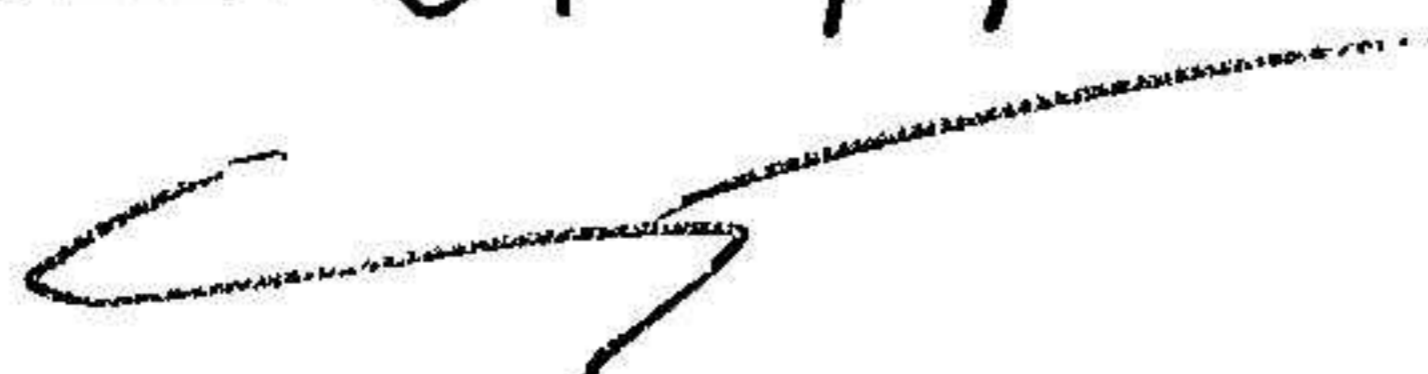
<u>Innehåll:</u>	<u>sida</u>
Förvaltningsberättelse	2
Resultaträkning	3
Balansräkning	4
Noter med redovisningsprinciper och bokslutskommentarer	6
Underskrifter	7

Fastställelseintyg

Undertecknad styrelseledamot i **Ilver Invest AB** intygar att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämman den 14 januari 2024. Årsstämman beslutade att godkänna styrelsens förslag till hur vinsten ska fördelas.

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

Uppsala 2024- 01 - 14



Erik Kolbäck
Styrelseledamot

Styrelsen och verkställande direktören för

Ilver Invest AB

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Förvaltningsberättelse

Verksamheten

Styrelsen och verkställande direktören för Ilver AB får härmed avlämna sin årsredovisning avseende räkenskapsåret 2023-01-01--2023-12-31

Allmänt om verksamheten

Bolaget har sitt säte i Uppsala och ska äga och förvalta energibolag, fastigheter och värdepapper, finansiera dotterbolag, bedriva handel med el och elcertifikat och bedriva konsultverksamhet inom energibranschen.

Flerårsöversikt

	2023-01-01 2023-12-31	2022-01-01 -2022-12-31	2021-01-01 -2021-12-31	2020-01-01 2020-12-31
Nettoomsättning	6 646 549	44 500	–	–
Resultat efter finansiella poster	43 287 715	28 252	-3 005	268 878
Soliditet	100%	100%	100%	100%

Förändringar i eget kapital

		Aktiekapital	Balanserat resultat inkl. årets resultat
Vid årets början	2023-01-01	25 000	278 602
			–
Årets resultat			43 287 715
Vid årets slut	2023-12-31	25 000	43 566 317

Resultatdisposition

Styrelsen och verkställande direktören föreslår att fritt eget kapital, kronor 43 566 317 disponeras enligt följande:

Balanseras i ny räkning	43 566 317
Summa	<u>43 566 317</u>

Resultaträkning

<i>Belopp i kr</i>	<i>2023-01-01</i>	<i>2022-01-01</i>
	<i>Not -2023-12-31</i>	<i>-2022-12-31</i>
Rörelseintäkter, lagerförändringar mm		
Nettoomsättning	6 646 549	44 500
Summa rörelseintäkter, lagerförändringar mm	6 646 549	44 500
Rörelsekostnader		
Handelsvaror	-6 390 000	-
Övriga externa kostnader	-500 152	-16 283
Personalkostnader	-2 546 652	-
Avskrivningar och nedskrivningar av materiella och immateriella anläggningstillgångar	-170 370	-
Summa rörelsekostnader	-9 607 174	-16 283
Rörelseresultat	-2 960 625	28 217
Finansiella poster		
Resultat från andelar i koncernföretag	44 466 128	-
Övriga ränteintäkter och liknande resultatposter	1 782 212	35
Summa finansiella poster	46 248 340	35
Resultat efter finansiella poster	43 287 715	28 252
Resultat före skatt	43 287 715	28 252
Skatter	-	-2 931
Årets resultat	43 287 715	25 321

2024011609292

2024011609293

Balansräkning

<i>Belopp i kr</i>	<i>Not</i>	<i>2023-12-31</i>	<i>2022-12-31</i>
TILLGÅNGAR			
Anläggningstillgångar			
Materiella anläggningstillgångar			
Byggnader och mark	3	12 303 361	–
Summa materiella anläggningstillgångar		12 303 361	–
Finansiella anläggningstillgångar			
Andelar i intresseföretag och gemensamt styrda företag	4	490 800	490 800
Fordringar hos intresseföretag och gemensamt styrda föret	5	7 270 064	–
Summa finansiella anläggningstillgångar		7 760 864	490 800
Summa anläggningstillgångar		20 064 225	490 800
Omsättningstillgångar			
Kortfristiga fordringar			
Kundfordringar		200 000	55 625
Övriga fordringar		10 286 839	753
Förutbetalda kostnader och upplupna intäkter		1 348 998	–
Summa kortfristiga fordringar		11 835 837	56 378
Kassa och bank			
Kassa och bank		11 845 664	25 035
Summa kassa och bank		11 845 664	25 035
Summa omsättningstillgångar		23 681 501	81 413
SUMMA TILLGÅNGAR		43 745 726	572 213

2024011609294

Balansräkning

<i>Belopp i kr</i>	<i>Not</i>	<i>2023-12-31</i>	<i>2022-12-31</i>
EGET KAPITAL OCH SKULDER			
<i>Eget kapital</i>			
<i>Bundet eget kapital</i>			
Aktiekapital		50 000	50 000
<i>Summa bundet eget kapital</i>		50 000	50 000
<i>Fritt eget kapital</i>			
Balanserat resultat		278 602	253 281
Årets resultat		43 287 715	25 321
<i>Summa fritt eget kapital</i>		43 566 317	278 602
Summa eget kapital		43 616 317	328 602
<i>Långfristiga skulder</i>			
Övriga skulder		2 428	233 430
Summa långfristiga skulder		2 428	233 430
<i>Kortfristiga skulder</i>			
Skatteskulder		2 931	2 931
Övriga skulder		124 050	7 250
Summa kortfristiga skulder		126 981	10 181
		129 409	243 611
SUMMA EGET KAPITAL OCH SKULDER		43 745 726	572 213

Noter

Belopp i kr om inget annat anges

Not 1 Redovisningsprinciper

Årsredovisningen har upprättats i enlighet med Årsredovisningslagen och Bokföringsnämnden allmänna råd BFNAR 2016:10 Årsredovisning i mindre företag.

Avskrivningsprinciper för anläggningstillgångar

Avskrivningar enligt plan baseras på ursprungliga anskaffningsvärden och beräknad nyttjandeperiod.

Följande avskrivningstider tillämpas:

Nyttjandeperiod

Materiella anläggningstillgångar

Byggnader

50 år

Not 2 Personal

2023-01-01 2022-01-01
-2023-12-31 -2022-12-31

Medelantalet anställda

Bolaget

2 -

Summa

2 -

Not 3 Byggnader och mark

2023-12-31 2022-12-31

Akkumulerade anskaffningsvärden

Vid årets början

- -

Nyanskaffningar

12 473 731 -

Vid årets slut

12 473 731 -

Akkumulerade avskrivningar

Vid årets början

- -

Årets avskrivning

-170 370 -

Vid årets slut

-170 370 -

Redovisat värde vid årets slut

12 303 361 -

Varav mark

Akkumulerade anskaffningsvärden

3 955 245 -

Akkumulerade uppskrivningar

- -

Akkumulerade nedskrivningar

- -

Redovisat värde vid årets slut

3 955 245 -

Not 4 Andelar i intresseföretag och gemensamt styrda företag

2023-12-31

2022-12-31

Akkumulerade anskaffningsvärden

Vid årets början

490 800

490 800

Vid årets slut

490 800

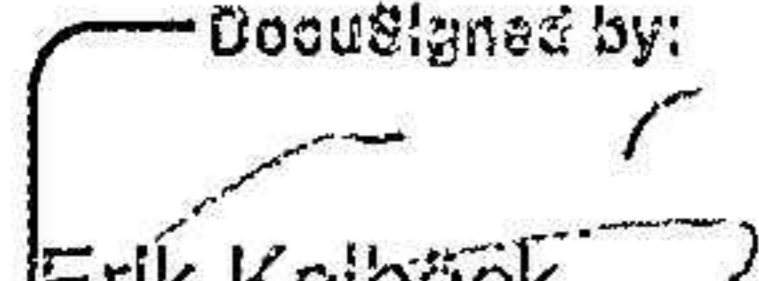
490 800

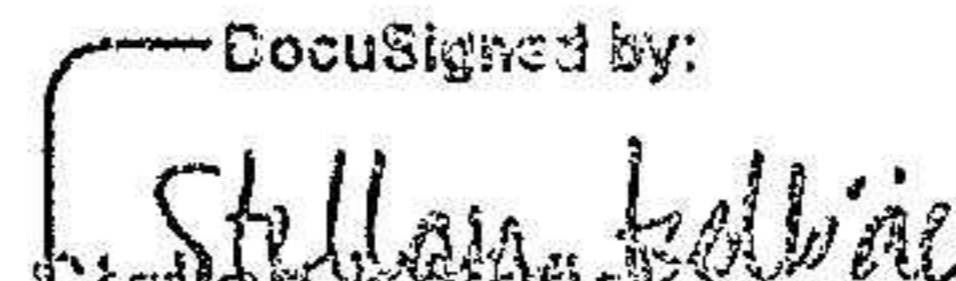
2024011609296

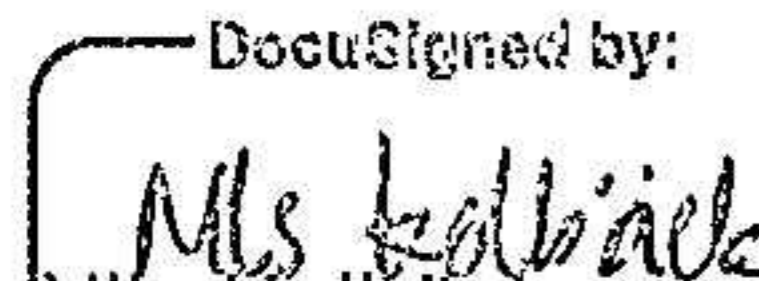
Not 5 Fordringar hos intresseföretag och gemensamt styrda företag

	2023-12-31	2022-12-31
Akkumulerade anskaffningsvärden Vid årets början		
Tillkommande fordringar	—	—
Vid årets slut	7 270 064	—
	<u>7 270 064</u>	<u>—</u>

Uppsala den dag som framgår av min elektroniska underskrift

DocuSigned by:

Erik Kolbäck
D3369E58C20845E...
Verkställande direktör

DocuSigned by:

Stefan Kolbäck
250C69DC2523452...

DocuSigned by:

Nils Kolbäck
73B33382F3104F5...

Certificate Of Completion

Envelope Id: C82C7C2DF3384E9C82E21D7A1EA8C302
Subject: Complete with DocuSign: Ilver AB 231231.pdf
Source Envelope:
Document Pages: 7
Certificate Pages: 5
AutoNav: Enabled
Envelopeld Stamping: Enabled
Time Zone: (UTC+01:00) Amsterdam, Berlin, Bern, Rome, Stockholm, Vienna

Status: Completed

Envelope Originator:
Frida Kolbäck
PO Box 50768
Malmö, SE -202 71
frida.kolback@kpmg.se
IP Address: 217.209.24.187

Record Tracking

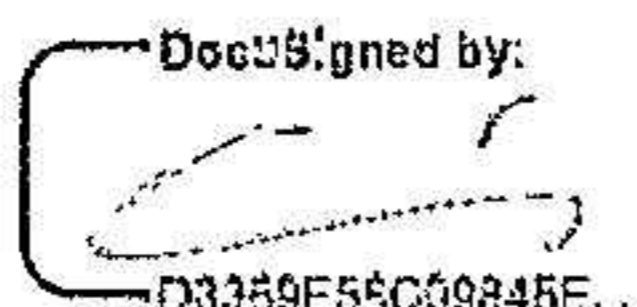
Status: Original
1/14/2024 4:16:32 PM
Holder: Frida Kolbäck
frida.kolback@kpmg.se

Location: DocuSign

Signer Events

Erik Kolbäck
erik.kolback@ilverinvest.se
Security Level: Email, Account Authentication
(None)

Signature



Signature Adoption: Drawn on Device
Using IP Address: 83.233.231.87
Signed using mobile

Timestamp

Sent: 1/14/2024 4:19:17 PM
Viewed: 1/14/2024 6:30:09 PM
Signed: 1/14/2024 6:31:34 PM

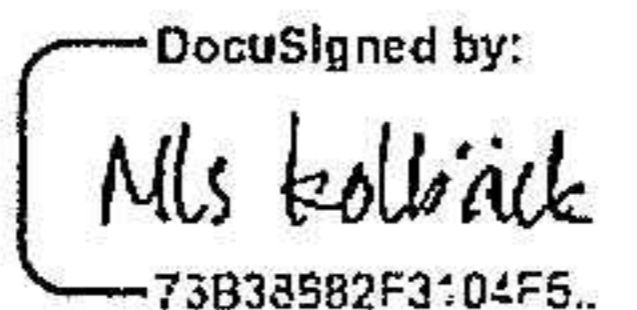
Authentication Details

Identity Verification Details:
Workflow ID: facedebc-e28d-4182-adbf-789fbd673b01
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: BankID Sweden
Transaction Unique ID: 3b77fc83-4a55-5301-8120-ed8d016fb688
Country or Region of ID: SE
Result: Passed
Performed: 1/14/2024 6:29:50 PM

Electronic Record and Signature Disclosure:

Accepted: 1/14/2024 6:30:09 PM
ID: 266027f4-c60e-487f-b07e-5edf3475a0f7

Nils Kolbäck
nk@neekab.se
Security Level: Email, Account Authentication
(None)



Signature Adoption: Pre-selected Style
Using IP Address: 212.181.189.107

Sent: 1/14/2024 4:19:17 PM
Viewed: 1/14/2024 4:22:20 PM
Signed: 1/14/2024 4:26:29 PM

Authentication Details

Identity Verification Details:
Workflow ID: facedebc-e28d-4182-adbf-789fbd673b01
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: BankID Sweden
Transaction Unique ID: ff6bc9e7-0350-5ead-869f-b01d089fc227
Country or Region of ID: SE
Result: Passed
Performed: 1/14/2024 4:21:59 PM

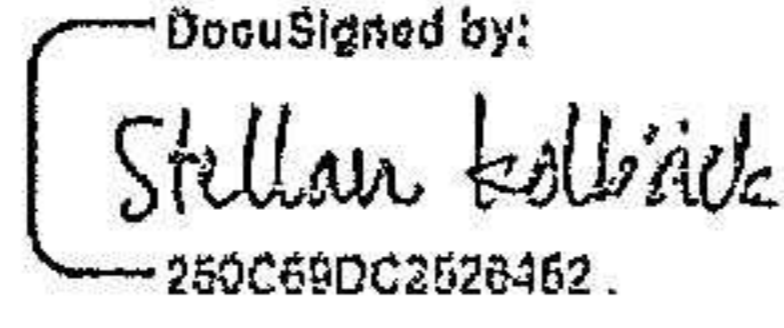
Electronic Record and Signature Disclosure:

Accepted: 1/14/2024 4:22:20 PM
ID: be7e9c11-0e73-4a48-bd1d-b4d9f97cea8c

Signer Events

Stellan Kolbäck
stellan.kolback@outlook.com
Security Level: Email, Account Authentication (None)

Signature



Signature Adoption: Pre-selected Style
Using IP Address: 81.225.108.226

Timestamp

Sent: 1/14/2024 4:19:18 PM
Viewed: 1/14/2024 4:41:01 PM
Signed: 1/14/2024 5:42:42 PM

Authentication Details

Identity Verification Details:
Workflow ID: facedebc-e28d-4182-adbf-789fbd673b01
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: BankID Sweden
Transaction Unique ID: 51ff5d05-2fab-5097-a573-e561ac19d2c4
Country or Region of ID: SE
Result: Passed
Performed: 1/14/2024 4:40:02 PM

Identity Verification Details:
Workflow ID: facedebc-e28d-4182-adbf-789fbd673b01
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: BankID Sweden
Transaction Unique ID: 51ff5d05-2fab-5097-a573-e561ac19d2c4
Country or Region of ID: SE
Result: Passed
Performed: 1/14/2024 5:41:33 PM

Electronic Record and Signature Disclosure:

Accepted: 1/14/2024 4:41:01 PM
ID: fd019e50-f02f-47c1-b275-a698ca66ba87

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	1/14/2024 4:19:19 PM
Certified Delivered	Security Checked	1/14/2024 4:41:01 PM
Signing Complete	Security Checked	1/14/2024 5:42:42 PM
Completed	Security Checked	1/14/2024 6:31:34 PM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

2024011609298

2024011609299

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- ii. send us an email to dpreorting@kpmg.se and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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