

Årsredovisning
för
PREC Housing Sweden MidCo AB
559324-6589

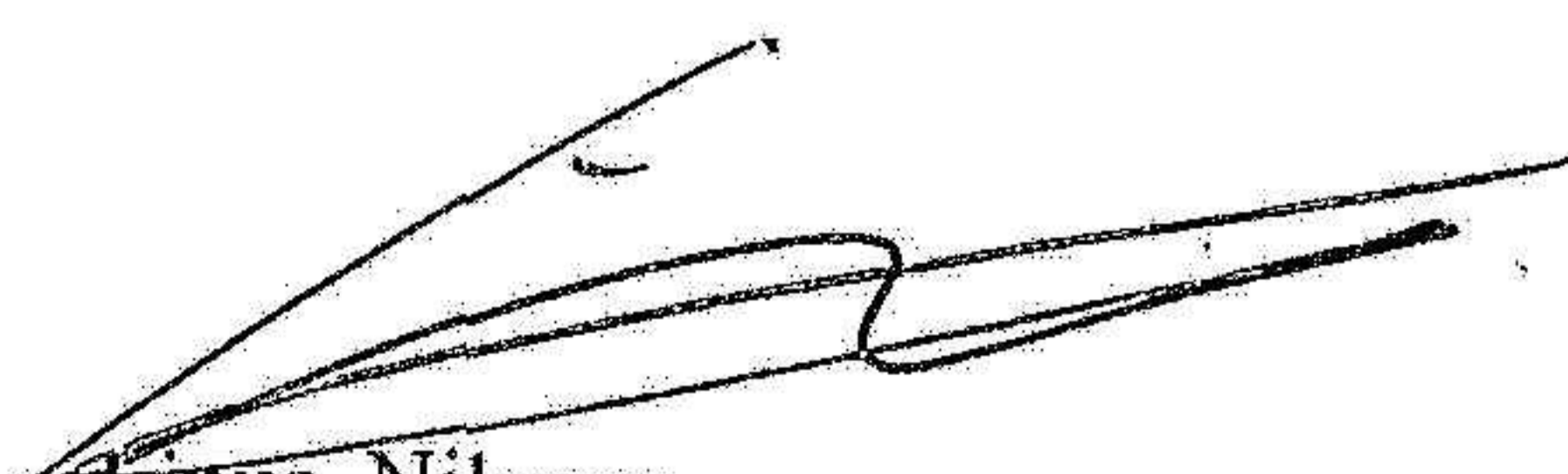
Räkenskapsåret
2023

Fastställelseintyg

Undertecknad styrelseledamot i PREC Housing Sweden MidCo AB intygar att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämma 2024- 06 - 26 . Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

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

Stockholm 2024- 06 - 26


Linus Nilsson

2024070934680

Årsredovisning
för
PREC Housing Sweden MidCo AB
559324-6589

Räkenskapsåret
2023

Innehållsförteckning

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PREC Housing Sweden MidCo AB
Org.nr 559324-6589

1 (5)

Styrelsen för PREC Housing Sweden MidCo 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

Bolaget äger och förvaltar andelar i dotterbolag samt bedriver investeringsverksamhet i fastigheter.

Företaget har sitt säte i Stockholm.

Väsentliga händelser under räkenskapsåret

Bolaget har under året gjort nedskrivningar på andelar i dotterbolag.

Flerårsöversikt (Tkr)	2023	2022	2021 (7 mån)
Resultat efter finansiella poster	-5 087	-1 494	0
Soliditet (%)	44,7	54,1	100,0

Förändringar i eget kapital

	Aktie- kapital	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	25 000	2 375 000	-1 494	2 398 506
Disposition enligt beslut av årsstämman:				
Balanseras i ny räkning		-1 494	1 494	0
Erhållna aktieägartillskott		5 255 000		5 255 000
Årets resultat			-5 086 821	-5 086 821
Belopp vid årets utgång	25 000	7 628 506	-5 086 821	2 566 685

Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

balanserad vinst	7 628 506
årets förlust	-5 086 821
	2 541 685
disponeras så att	
i ny räkning överföres	2 541 685
	2 541 685

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

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Resultaträkning**Not
1****2023-01-01
-2023-12-31****2022-01-01
-2022-12-31****Rörelsekostnader**

Övriga externa kostnader

-425 757

-1 494

Övriga rörelsekostnader

-3 762

0

Summa rörelsekostnader**-429 519****-1 494****Rörelseresultat****-429 519****-1 494****Finansiella poster**Nedskrivningar av finansiella anläggningstillgångar och
kortfristiga placeringar

-4 657 302

0

Summa finansiella poster**-4 657 302****0****Resultat efter finansiella poster****-5 086 821****-1 494****Resultat före skatt****-5 086 821****-1 494****Årets resultat****-5 086 821****-1 494**

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3 (5)

BalansräkningNot
1

2023-12-31

2022-12-31

TILLGÅNGAR**Anläggningstillgångar***Finansiella anläggningstillgångar*

Andelar i koncernföretag

2

47 698

2 030 000

Summa finansiella anläggningstillgångar**47 698****2 030 000****Summa anläggningstillgångar****47 698****2 030 000****Omsättningstillgångar***Kortfristiga fordringar*

Fordringar hos koncernföretag

5 256 684

2 375 000

Förutbetalda kostnader och upplupna intäkter

204 757

0

Summa kortfristiga fordringar**5 461 441****2 375 000***Kassa och bank*

Kassa och bank

227 950

25 072

Summa kassa och bank**227 950****25 072****Summa omsättningstillgångar****5 689 391****2 400 072****SUMMA TILLGÅNGAR****5 737 089****4 430 072**

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4 (5)

BalansräkningNot
1

2023-12-31

2022-12-31

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

Aktiekapital

25 000

25 000

Summa bundet eget kapital**25 000****25 000***Fritt eget kapital*

Balanserat resultat

7 628 506

2 375 000

Årets resultat

-5 086 821

-1 494

Summa fritt eget kapital**2 541 685****2 373 506****Summa eget kapital****2 566 685****2 398 506****Kortfristiga skulder**

Leverantörsskulder

461 715

0

Skulder till koncernföretag

2 700 968

2 031 566

Upplupna kostnader och förutbetalda intäkter

7 721

0

Summa kortfristiga skulder**3 170 404****2 031 566****SUMMA EGET KAPITAL OCH SKULDER****5 737 089****4 430 072**

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PREC Housing Sweden MidCo AB
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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.


Not 2 Andelar i koncernföretag

	2023-12-31	2022-12-31
Ingående anskaffningsvärden	2 030 000	0
Inköp	0	25 000
Aktieägartillskott	2 675 000	2 005 000
Utgående ackumulerade anskaffningsvärden	4 705 000	2 030 000
Årets nedskrivningar	-4 657 302	0
Utgående ackumulerade nedskrivningar	-4 657 302	0
Utgående redovisat värde	47 698	2 030 000

Not 3 Uppgifter om moderföretag

Bolaget är ett moderbolag, men med stöd av ÅRL 7 kap 3 § upprättas inte någon koncernredovisning.

Stockholm 2024-

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Linus Nilsson
Ledamot

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Resent: 6/10/2024 1:45:11 AM

Resent: 6/11/2024 1:43:11 AM

Viewed: 6/12/2024 6:56:11 AM

Signed: 6/12/2024 6:56:40 AM

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: 35101570-2e48-5145-84b7-413bd6ed1175

Country or Region of ID: SE

Result: Passed

Performed: 6/12/2024 6:55:31 AM

Electronic Record and Signature Disclosure:

Accepted: 6/12/2024 6:56:11 AM

ID: edb8ecaa-aca7-4c84-b1b0-620816cb9511

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

Flaviana Azevedo

flaviana.azevedo@intertrustgroup.com

Security Level: Email, Account Authentication (None)



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Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent
Certified Delivered
Signing Complete
Completed

Hashed/Encrypted
Security Checked
Security Checked
Security Checked

6/7/2024 1:26:24 AM
6/12/2024 6:56:11 AM
6/12/2024 6:56:40 AM
6/12/2024 6:56:40 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

2024070934688

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