

Styrelsen och verkställande direktören för

## Nordisk Elimport Service AB

Org nr 556069-6022

Upprättar härmed

# Årsredovisning

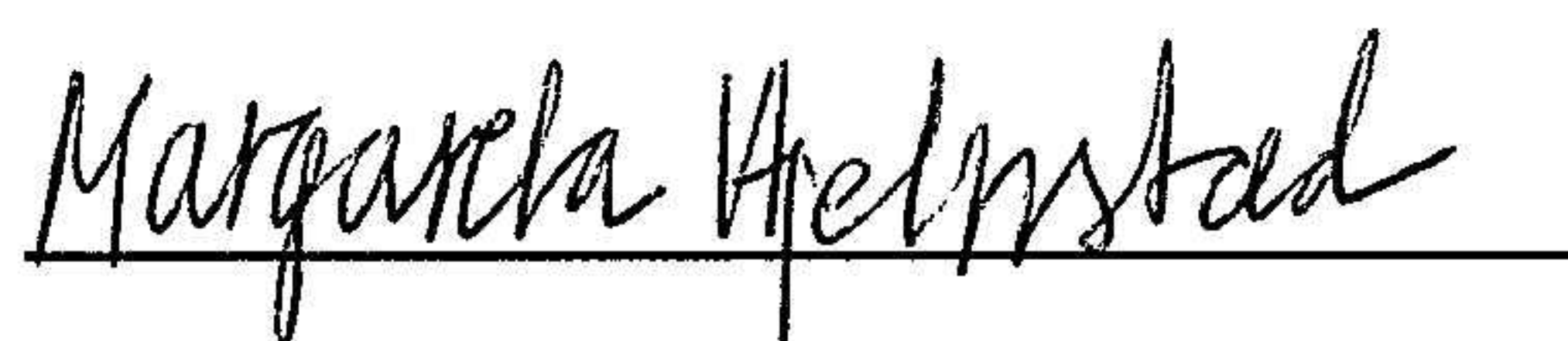
för räkenskapsåret 1 juli 2021 - 30 juni 2022

| <u>Innehåll:</u>  | <u>sida</u> |
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Undertecknad styrelseledamot i Nordisk Elimport Service AB intygar att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämma den 15 december 2022. Årsstämman beslutade att godkänna styrelsens förslag till hur vinsten ska fördelas.

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

Stockholm den 15 december 2022



Margareta Hjelmstad

## Förvaltningsberättelse

### Verksamheten

#### Allmänt om verksamheten

Bolagets verksamhet omfattar ägande av aktier i helägda dotterbolag, fastighetsförvaltning och redovisningsservice. Bolaget har sitt säte i Stockholm.

#### Väsentliga händelser under räkenskapsåret

Det helägda dotterbolaget Nordisk Elimport AB har genom fusion i juni 2022 uppgått i bolaget. I övrigt har inga väsentliga händelser ägt rum under räkenskapsåret.

### Flerårsöversikt

|                                   | 2021-07-01<br>-2022-06-30 | 2020-07-01<br>-2021-06-30 | 2019-07-01<br>-2020-06-30 | 2018-07-01<br>-2019-06-30 |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Nettoomsättning                   | 24 458                    | -                         | -                         | -                         |
| Resultat efter finansiella poster | 658 375                   | 841 070                   | -                         | -                         |
| Soliditet                         | 98%                       | 91%                       | -                         | -                         |

### Förändringar i eget kapital

|                  |            | Aktiekapital | Uppskriv-<br>ningsfond | Reserv-<br>fond | Överkurs-<br>fond | Balanserat<br>resultat inkl.<br>årets resultat |
|------------------|------------|--------------|------------------------|-----------------|-------------------|--|
| Vid årets början | 2021-07-01 | 200 000      | -                      | 80 000          | -                 | 21 701 810                                     |
| Fusion           |            | -            |                        |                 | -                 | 2 394 962                                      |
| • Utdelning      |            |              |                        |                 |                   | -3 500 000                                     |
| Årets resultat   |            |              |                        |                 |                   | 1 045 375                                      |
| Vid årets slut   | 2022-06-30 | 200 000      | -                      | 80 000          | -                 | 21 642 147                                     |

### Resultatdisposition

Styrelsen föreslår att fritt eget kapital, kronor 21 642 147, disponeras enligt följande:

Balanseras i ny räkning

Summa 21 642 147

Vad beträffar resultat och ställning i övrigt, hänvisas till efterföljande resultat- och balansräkningar med tillhörande noter.

**Resultaträkning**

| <i>Belopp i tkr</i>                                    | <i>Not</i> | <i>2021-07-01</i><br><i>-2022-06-30</i> | <i>2020-07-01</i><br><i>-2021-06-30</i> |
|--|------------|---|---|
| <b>Rörelseintäkter, lagerförändringar mm</b>           |            |   |   |
| Nettoomsättning  |            | 24 458                                  | –                                       |
| Övriga rörelseintäkter                                 |            | –                                       | 389 998                                 |
| <b>Summa rörelseintäkter, lagerförändringar mm</b>     |            | <b>24 458</b>                           | <b>389 998</b>                          |
| <b>Rörelsekostnader</b>                                |            |   |   |
| Handelsvaror   |            | -7 000                                  | –                                       |
| Övriga externa kostnader                               |            | -192 991                                | -91 736                                 |
| Personalkostnader                                      | 3          | -42 751                                 | -322 726                                |
| <b>Summa rörelsekostnader</b>                          |            | <b>-242 742</b>                         | <b>-414 462</b>                         |
| <b>Rörelseresultat</b>                                 |            | <b>-218 284</b>                         | <b>-24 464</b>                          |
| <b>Finansiella poster</b>                              |            |   |   |
| Resultat från övriga finansiella anläggningstillgångar |            | 11 554                                  | 4 690                                   |
| Övriga ränteintäkter och liknande resultatposter       |            | 865 105                                 | 860 844                                 |
| <b>Summa finansiella poster</b>                        |            | <b>876 659</b>                          | <b>865 534</b>                          |
| <b>Resultat efter finansiella poster</b>               |            | <b>658 375</b>                          | <b>841 070</b>                          |
| <b>Bokslutsdispositioner</b>                           |            |   |   |
| Erhållna koncernbidrag                                 |            | –                                       | 1 200                                   |
| Förändring av periodiseringsfonder                     |            | 674 000                                 | -215 000                                |
| <b>Summa bokslutsdispositioner</b>                     |            | <b>674 000</b>                          | <b>-213 800</b>                         |
| <b>Resultat före skatt</b>                             |            | <b>1 332 375</b>                        | <b>627 270</b>                          |
| <b>Skatter</b>   |            |   |   |
| Skatt på årets resultat                                |            | -287 000                                | -139 009                                |
| <b>Årets resultat</b>                                  |            | <b>1 045 375</b>                        | <b>488 261</b>                          |

2022121604655

**Balansräkning**

Belopp i tkr

Not

2022-06-30

2021-06-30

**TILLGÅNGAR****Anläggningstillgångar****Finansiella anläggningstillgångar**

Andelar i koncernföretag

4

-

598 000

Andra långfristiga värdepappersinnehav

5

46 900

46 900

**Summa finansiella anläggningstillgångar**

46 900

644 900

**Summa anläggningstillgångar**

46 900

644 900

**Omsättningstillgångar****Kortfristiga fordringar**

Kundfordringar

2 608

-

Övriga fordringar

13 184

1 177

Förutbetalda kostnader och upplupna intäkter

2 287

3 751

**Summa kortfristiga fordringar**

18 079

4 928

**Kortfristiga placeringar**

Övriga kortfristiga placeringar

22 053 222

23 771 668

**Summa kortfristiga placeringar**

22 053 222

23 771 668

**Kassa och bank**

170 578

314 806

**Summa omsättningstillgångar**

22 241 879

24 091 402

**SUMMA TILLGÅNGAR**

22 288 779

24 736 302

2022121604656

**Balansräkning**

| <i>Belopp i tkr</i>                          | <i>Not</i> | <i>2022-06-30</i> | <i>2021-06-30</i> |
|--|------------|-------------------|-------------------|
| <b>EGET KAPITAL OCH SKULDER</b>              |            |                   |                   |
| <b><i>Eget kapital</i></b>                   |            |                   |                   |
| <b><i>Bundet eget kapital</i></b>            |            |                   |                   |
| Aktiekapital                                 |            | 200 000           | 200 000           |
| Reservfond                                   |            | 80 000            | 80 000            |
| <b><i>Summa bundet eget kapital</i></b>      |            | <b>280 000</b>    | <b>280 000</b>    |
| <b><i>Fritt eget kapital</i></b>             |            |                   |                   |
| Balanserat resultat                          |            | 20 596 772        | 21 213 549        |
| Årets resultat                               |            | 1 045 375         | 488 261           |
| <b><i>Summa fritt eget kapital</i></b>       |            | <b>21 642 147</b> | <b>21 701 810</b> |
| <b>Summa eget kapital</b>                    |            | <b>21 922 147</b> | <b>21 981 810</b> |
| <b><i>Obeskattade reserver</i></b>           |            |                   |                   |
| Periodiseringsfonder                         |            | –                 | 674 000           |
| <b><i>Summa obeskattade reserver</i></b>     |            | <b>–</b>          | <b>674 000</b>    |
| <b><i>Kortfristiga skulder</i></b>           |            |                   |                   |
| Leverantörsskulder                           |            | 13 647            | 1 982             |
| Skulder till koncernföretag                  |            | –                 | 1 896 129         |
| Skatteskulder                                |            | 286 997           | 129 458           |
| Övriga skulder                               |            | 988               | 22 923            |
| Upplupna kostnader och förutbetalda intäkter |            | 65 000            | 30 000            |
| <b><i>Summa kortfristiga skulder</i></b>     |            | <b>366 632</b>    | <b>2 080 492</b>  |
| <b>SUMMA EGET KAPITAL OCH SKULDER</b>        |            | <b>22 288 779</b> | <b>24 736 302</b> |

2022121604657

**Noter**

Belopp i tkr 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.

I enlighet med ÅRL 7 kap 3§ för moderföretag i mindre koncernen upprättas ingen koncernredovisning.

**Not 2 Nettoomsättning**

|                 | 2021-07-01<br>-2022-06-30 | 2020-07-01<br>-2021-06-30 |
|-----------------|---------------------------|---------------------------|
| Nettoomsättning | 24 458                    | –                         |

**Not 3 Personal**

|                               | 2021-07-01<br>-2022-06-30 | 2020-07-01<br>-2021-06-30 |
|-------------------------------|---------------------------|---------------------------|
| <b>Medelantalet anställda</b> |                           |                           |
| Bolaget                       | 2                         | 2                         |
| Summa                         | 2                         | 2                         |

**Könsfördelning och geografisk fördelning**

|           |     |     |
|-----------|-----|-----|
| Sverige   | 2   | 2   |
| Varav män | 50% | 50% |

**Löner, andra ersättningar och sociala kostnader**

|  | 2022-06-30     | 2021-06-30          |
|--|----------------|---------------------|
| Löner och andra ersättningar                   | 42 751         | 142 800             |
| Sociala kostnader<br>(varav pensionskostnader) | 2 875<br>(152) | 139 680<br>(89 211) |

**Not 4 Andelar i koncernföretag**

|  | 2022-06-30 | 2021-06-30 |
|--|------------|------------|
| <b>Akkumulerade anskaffningsvärden</b> |            |            |
| Vid årets början                       | 598 000    | 598 000    |
| Fusion                                 | -598 000   | –          |
| <b>Redovisat värde vid årets slut</b>  | –          | 598 000    |

Det helägda dotterbolaget Nordisk Elimport AB har genom fusion i juni 2022 uppgått i bolaget.

**Specifikation av bolagets innehav av aktier och andelar i koncernföretag**

| Dotterföretag / Org nr / Säte    | Antal<br>andelar | Andel<br>i % 1) | Resultat*) | Eget<br>kapital *) | 2021-06-30         |
|----------------------------------|------------------|-----------------|------------|--------------------|--------------------|
|                                  |                  |                 |            |                    | Redovisat<br>värde |
| Nordisk Elimport AB, 556265-9762 | 5 000            | 100,0           | 60         | 2 992 962          | 598 000            |
|                                  |                  |                 |            |                    | 598 000            |

1) Ägarandelen av kapitalet avses, vilket även överensstämmer med andelen av rösterna för totalt antal aktier.

**Not 5 Andra långfristiga värdepappersinnehav**

|  | 2022-06-30 | 2021-06-30 |
|--|------------|------------|
| <b>Akkumulerade anskaffningsvärden</b> |            |            |
| Vid årets början                       | 46 900     | 46 900     |
| <b>Redovisat värde vid årets slut</b>  | 46 900     | 46 900     |

| Not 6 | Ställda säkerheter och eventalförpliktelser | 2022-06-30 | 2021-06-30 |
|-------|---|------------|------------|
|       | <b>Ställda säkerheter</b>                   | Inga       | Inga       |
|       | <b>Eventalförpliktelser</b>                 | Inga       | Inga       |

**Not 7** **Väsentliga händelser efter räkenskapsårets slut**  
Inga väsentliga händelser har ägt rum.


**Not 8** **Fusion**


Under året har dotterföretag Nordisk Elimport AB med organisationsnummer 556265-9762 fusionerats med företaget.

Resultat- och balansräkningsposterna i Nordisk Elimport AB per fusionsdagen 2022-06-03 framgår nedan.

|                       | Belopp per | 2022-06-03       |
|-----------------------|------------|------------------|
| Nettoomsättning       |            | 24 756           |
| Rörelseresultat       |            | -30 802          |
| Omsättningstillgångar |            | 2 997 160        |
| Skulder               |            | -35 000          |
|                       |            | <u>2 962 160</u> |
|                       |            | 2 962 160        |

Stockholm den dag som framgår av elektronisk underskrift

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 Margareta Hjelmsjö  
 3886CDCC8CB40A...  
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DocuSigned by:  
  
 Johan Bydstrand  
 9692D393EBCE4AC...

Certificate Of Completion

Envelope Id: 9CE555AC49C04551B0D4C63DF8A4DA80

Status: Completed

Subject: Complete with DocuSign: NES\_ÅR\_2021\_2022.pdf

Source Envelope:

Document Pages: 7

Signatures: 2

Envelope Originator:

Certificate Pages: 5

Initials: 0

Birgitta Johansson Vognsen

AutoNav: Enabled

PO Box 50768

Envelopeld Stamping: Enabled

Malmö, SE -202 71

Time Zone: (UTC+01:00) Amsterdam, Berlin, Bern, Rome, Stockholm, Vienna

birgitta.johansson@kpmg.se

IP Address: 195.84.56.2

Record Tracking

Status: Original

Holder: Birgitta Johansson Vognsen

Location: DocuSign

12/12/2022 4:17:38 PM

birgitta.johansson@kpmg.se

Signer Events

Margareta Hjelmstad

home@nordel.se

Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

Margareta Hjelmstad

3BB6C0CC8C840A...

Timestamp

Sent: 12/12/2022 4:21:44 PM

Viewed: 12/12/2022 4:23:48 PM

Signed: 12/12/2022 4:24:25 PM

Signature Adoption: Pre-selected Style

Using IP Address: 195.67.195.232

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: 7861ff7e-b36f-5f35-97c5-faf434ce0f45

Country or Region of ID: SE

Result: Passed

Performed: 12/12/2022 4:23:14 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: 7861ff7e-b36f-5f35-97c5-faf434ce0f45

Country or Region of ID: SE

Result: Failed - incorrect signer name

Performed: 12/12/2022 4:26:04 PM

Electronic Record and Signature Disclosure:

Accepted: 12/2/2021 4:28:47 PM

ID: 7a1279dc-1aa0-4d39-af26-e09418be8767

Johan Rydstrand

jr@nordel.se

Security Level: Email, Account Authentication (None)

DocuSigned by:

Johan Rydstrand

9692D393EBCE4AC...

Sent: 12/12/2022 4:24:29 PM

Viewed: 12/12/2022 4:29:22 PM

Signed: 12/12/2022 4:30:23 PM

Signature Adoption: Drawn on Device

Using IP Address: 94.191.152.75

Signed using mobile

Authentication Details

| Signer Events | Signature | Timestamp |
|---------------|-----------|-----------|
|---------------|-----------|-----------|

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: dc42aa9f-a802-5cdd-9911-8986725c2e4e  
 Country or Region of ID: SE  
 Result: Passed  
 Performed: 12/12/2022 4:29:03 PM

Electronic Record and Signature Disclosure:  
 Accepted: 12/12/2022 4:29:22 PM  
 ID: a4e27d1d-f91d-44e8-8b3b-b1f20be77c6b

| In Person Signer Events | Signature | Timestamp |
|-------------------------|-----------|-----------|
|-------------------------|-----------|-----------|

| Mail 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 | 12/12/2022 4:21:45 PM |
| Certified Delivered | Security Checked | 12/12/2022 4:29:22 PM |
| Signing Complete    | Security Checked | 12/12/2022 4:30:23 PM |
| Completed           | Security Checked | 12/12/2022 4:30:23 PM |

| Payment Events | Status | Timestamps |
|----------------|--------|------------|
|----------------|--------|------------|

| Electronic Record and Signature Disclosure |
|--|
|--|

2022121604661

2022121604662

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