

Bolagsverket

2023-07-04

2023070511069

ÅRSREDOVISNING

för

Millicom International Enterprises AB

Org.nr. 556975-1273

Styrelsen får härmed avlämna årsredovisning för räkenskapsåret 2022-01-01 - 2022-12-31

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Undertecknad styrelseledamot i Millicom International Enterprises AB intygar härmed, dels att denna kopia av årsredovisningen överensstämmer med originalet, dels att resultat- och balansräkning fastställts på årsstämma den 15/06/2023. Stämman beslöt tillika godkänna styrelsens förslag till vinstdisposition.

Stockholm

20/06/2023

Bruno Nieuwland

ÅRSREDOVISNING

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FÖRVALTNINGSBERÄTTELSE

Årsredovisningen är upprättad i KSEK.

Verksamheten**Allmänt om verksamheten**

Bolaget registrerades 2013 och arbetar med ägarskap och förvaltning av bolag och andelar av bolag för Millicom's verksamhet i Sverige och internationellt.

Bolaget ingår i Millicom-gruppen med toppmoder Millicom International Cellular S.A., org nr. B40630 med säte i Luxemburg, vilken upprättar koncernredovisning, som finns att tillgå på koncernens hemsida.

Företagets säte är Stockholm

Flerårsöversikt

	2022	2021	2020	2019
Nettoomsättning	1	0	0	0
Resultat efter finansiella poster	-1 237	2 186	-32	114 589
Soliditet (%)	99,63	99,66	98,41	97,52

Definitioner av nyckeltal, se noter

Förändringar i eget kapital

	Aktiekapital	Övrigt fritt eget kapital	Årets resultat	Summa fritt eget kapital
Belopp vid årets ingång	50	106 441	1 823	108 263
Resultatdisposition enligt beslut av årsstämma:		1 823	-1 823	0
Årets resultat			-1 241	-1 241
Belopp vid årets utgång	50	108 264	-1 241	107 022

Resultatdisposition (kronor)

Medel att disponera:

Balanserat resultat	108 263 427
Årets resultat	-1 241 083
	107 022 344

Förslag till disposition:

Balanseras i ny räkning	107 022 344
	107 022 344

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

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RESULTATRÄKNING

	Not	2022-01-01 2022-12-31	2021-01-01 2021-12-31
Rörelseintäkter, lagerförändringar m.m.			
Nettoomsättning		1	0
Summa rörelseintäkter, lagerförändringar m.m.		<u>1</u>	<u>0</u>
Rörelsekostnader			
Övriga externa kostnader		-118	-105
Summa rörelsekostnader		<u>-118</u>	<u>-105</u>
Rörelseresultat		-117	-105
Finansiella poster			
Resultat från andelar i koncernföretag		4	18
Övriga ränteintäkter och liknande resultatposter		0	2 273
Räntekostnader och liknande resultatposter		-1 124	0
Summa finansiella poster		<u>-1 120</u>	<u>2 291</u>
Resultat efter finansiella poster		-1 237	2 186
Resultat före skatt		-1 237	2 186
Skatter			
Skatt på årets resultat		-4	-363
Årets resultat		<u>-1 241</u>	<u>1 823</u>

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

Andelar i koncernföretag

Not 2

106 570

106 570

Summa finansiella anläggningstillgångar

106 570

106 570

Summa anläggningstillgångar

106 570

106 570

Omsättningstillgångar**Kortfristiga fordringar**

Fordringar hos koncernföretag

527

2 107

Övriga fordringar

368

0

Summa kortfristiga fordringar

895

2 107

Summa omsättningstillgångar

895

2 107

SUMMA TILLGÅNGAR**107 465****108 677**

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

Aktiekapital

Summa bundet eget kapital**Fritt eget kapital**

Balanserat resultat

Årets resultat

Summa fritt eget kapital**Summa eget kapital****Kortfristiga skulder**

Skatteskulder

Upplupna kostnader och förutbetalda intäkter

Summa kortfristiga skulder**SUMMA EGET KAPITAL OCH SKULDER**

Not

2022-12-31

2021-12-31

50

50

50

50

108 264

106 441

-1 241

1 823

107 023

108 264

107 073

108 314

367

363

25

0

392

363

107 465

108 677

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NOTER**Not 1 Redovisnings- och värderingsprinciper**

Årsredovisningen är upprättad i enlighet med årsredovisningslagen och Bokföringsnämndens allmänna råd (BFNAR 2016:10) om årsredovisning i mindre företag.

Noter till balansräkningen

Not 2 Andelar i koncernföretag			2022-12-31	2021-12-31
Företag	Telefonica Celular de Bolivia S.A	Antal /Kapital-	Redovisat	Redovisat
Organisationsnummer	Säte	andel %	värde	värde
Telefonica Celular de Bolivia S.A. 01020255020	Santa Cruz, Bolivia	987 867 49,00%	106 570	106 570
Telefonica Celular de Bolivia S.A.				
Ingående anskaffningsvärden			106 570	106 570
Utgående anskaffningsvärden			106 570	106 570
Redovisat värde			106 570	106 570

Not 3 Väsentliga händelser efter räkenskapsårets slut

Det fanns inga väsentliga händelser eller situationer som påverkat företagets ekonomiska och finansiella struktur eller dess resultat mellan den 31 december 2022 och datumet för underskrift av årsredovisningen.

Not 4 Koncernförhållanden

Bolaget är helägt dotterbolag till Millicom Services AB, Org. nr 556887-3755, med säte i Stockholm.
Övergripande koncernredovisning upprättas av:
Millicom International Cellular S.A, B40630, Luxembourg.

Not 5 Definition av nyckeltal

Soliditet
Justerat eget kapital i procent av balansomslutning

Millicom International Enterprises AB

Org.nr. 556975-1273

Stockholm

Jun 15, 2023

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Bruno Nieuwland

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Sheldon Bruha

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Salvador Escalon

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Patrick Gill

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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	6/15/2023 6:36:28 AM
Envelope Updated	Security Checked	6/15/2023 7:00:06 AM
Envelope Updated	Security Checked	6/15/2023 7:00:06 AM
Certified Delivered	Security Checked	6/19/2023 9:46:47 AM
Signing Complete	Security Checked	6/19/2023 9:46:52 AM
Completed	Security Checked	6/19/2023 9:46:52 AM
Payment Events	Status	Timestamps
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