

# ÅRSREDOVISNING

för

## Galapagos Biopharma Sweden AB

Org.nr. 559311-4548

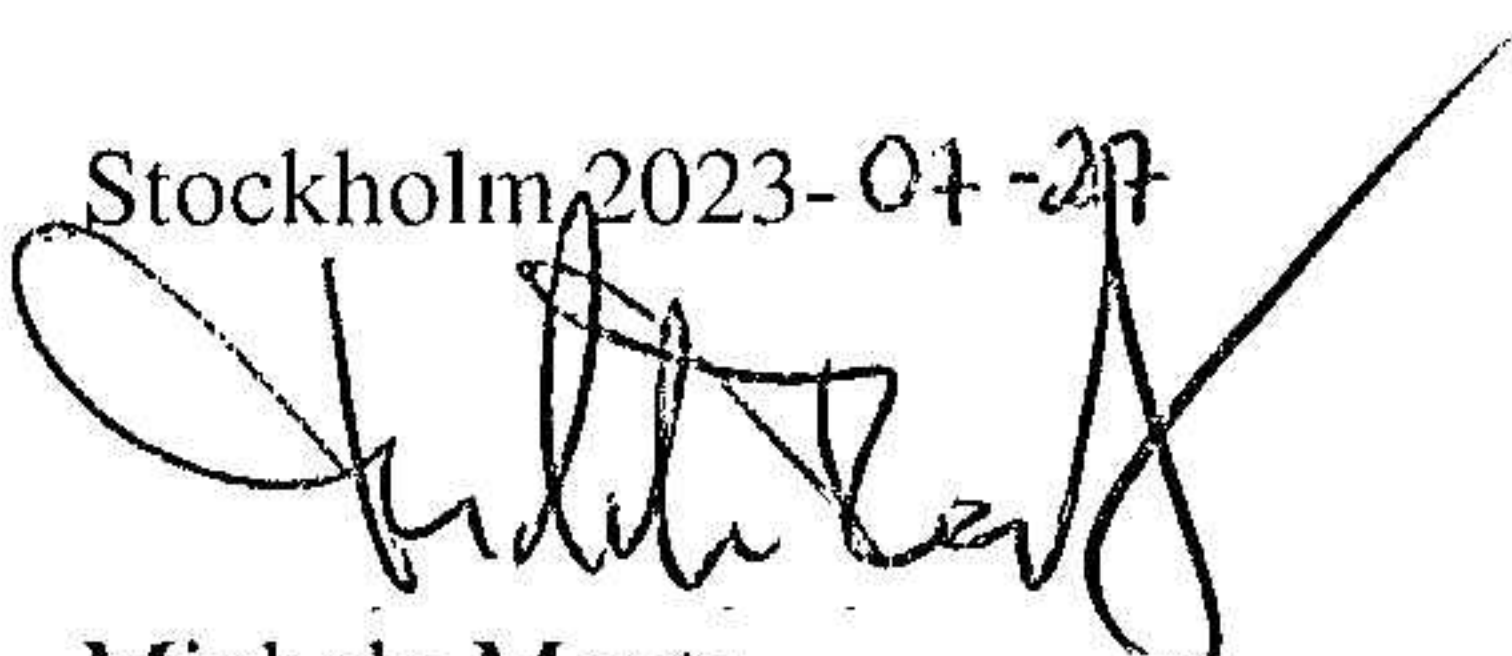
Styrelsen får härmed avlämna årsredovisning för räkenskapsåret 2022-01-01 - 2022-12-31

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Undertecknad styrelseledamot i Galapagos Biopharma Sweden AB intygar härmed, dels att denna kopia av årsredovisningen överensstämmer med originalet, dels att resultat- och balansräkning fastställts på årsstämma den 2023-07-27.

Stämman beslöt tillika godkänna styrelsens förslag till vinstdisposition.

Stockholm 2023-07-27

  
Michele Manto

# Galapagos Biopharma Sweden AB

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## FÖRVALTNINGSBERÄTTELSE

Årsredovisningen är upprättad i svenska kronor, SEK.

### Verksamheten

#### Allmänt om verksamheten

Bolaget registrerades under våren 2021 och verksamheten kom igång sista månaderna i räkenskapsåret 2021. Bolagets verksamhet är att utföra alla aktiviteter direkt eller indirekt relaterade till inköp, tillverkning, behandling eller ompaketering, representation, beviljande och uttagande av licenser, försäljning, import och export av farmaceutiska, biologiska, kemiska, medicinska och relaterade produkter och tjänster samt sjukhus- och laboratorieutrustning inklusive utrustning, maskiner och delar, samt bedriva därmed förenlig verksamhet.

Företagets säte är i Stockholm

### Flerårsöversikt

	2022	2021
Nettoomsättning	31 995 698	5 328 701
Resultat efter finansiella poster	2 953 596	484 428
Soliditet (%)	9,01	3,23

Definitioner av nyckeltal, se noter

### Förändringar i eget kapital

	Aktiekapital	Övrigt fritt eget kapital	Årets resultat	Summa fritt eget kapital
Belopp vid årets ingång	25 000	0	381 493	381 493
Resultatdisposition enligt beslut av årsstämma:		381 493	-381 493	0
Årets resultat			2 332 521	2 332 521
Belopp vid årets utgång	25 000	381 493	2 332 521	2 714 014

### Resultatdisposition

Medel att disponera:

Balanserat resultat	381 493
Årets resultat	2 332 521
	<u>2 714 014</u>

Förslag till disposition:

Balanseras i ny räkning	2 714 014
	<u>2 714 014</u>

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

# Galapagos Biopharma Sweden AB

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## RESULTATRÄKNING

	Not	2022-01-01 2022-12-31	2021-04-12 2021-12-31
<b>Rörelseintäkter, lagerförändringar m.m.</b>			
Nettoomsättning		31 995 698	5 328 701
<b>Summa rörelseintäkter, lagerförändringar m.m.</b>		<u>31 995 698</u>	<u>5 328 701</u>
<b>Rörelsekostnader</b>			
Råvaror och förnödenheter		-2 236 102	-340 953
Övriga externa kostnader		-12 229 102	-944 839
Personalkostnader	2	-14 627 743	-3 451 070
Övriga rörelsekostnader		162 453	-102 937
<b>Summa rörelsekostnader</b>		<u>-28 930 494</u>	<u>-4 839 799</u>
<b>Rörelseresultat</b>		3 065 204	488 902
<b>Finansiella poster</b>			
Övriga ränteintäkter och liknande resultatposter		829	0
Räntekostnader och liknande resultatposter		-112 437	-4 474
<b>Summa finansiella poster</b>		<u>-111 608</u>	<u>-4 474</u>
<b>Resultat efter finansiella poster</b>		2 953 596	484 428
<b>Resultat före skatt</b>		2 953 596	484 428
<b>Skatter</b>			
Skatt på årets resultat		-621 075	-102 935
<b>Årets resultat</b>		<u>2 332 521</u>	<u>381 493</u>

2023080700766



**Galapagos Biopharma Sweden AB**

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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**

Leverantörsskulder

Skulder till koncernföretag

Skatteskulder

Övriga skulder

Upplupna kostnader och förutbetalda intäkter

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

Not

2022-12-31

2021-12-31

25 000

25 000

381 493

2 332 521

2 714 014

2 739 014

40 456

22 022 469

746 021

591 852

4 259 785

27 660 583

30 399 597

25 000

25 000

0

381 493

381 493

406 493

324 608

9 342 157

0

1 035 835

1 454 636

12 157 236

12 563 729

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# Galapagos Biopharma Sweden AB

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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 resultaträkningen

#### Not 2 Medelantal anställda

2022

2021

##### *Medelantal anställda*

Medelantalet anställda bygger på av bolaget betalda närvarotimmar relaterade till en normal arbetstid.

Medelantal anställda har varit

7,00

5,00

### Noter till balansräkningen

#### Not 3 Andra långfristiga fordringar

2022-12-31

2021-12-31

Ingående anskaffningsvärden

37 463

0

Deposition

78 787

37 463

Utgående anskaffningsvärden

116 250

37 463

Redovisat värde

116 250

37 463

## Övriga noter

### Not 4 Koncernförhållanden

Bolaget är helägt dotterbolag till Galapagos NV, Org. nr BE0466460429, säte i Mechelen Belgien.

### Not 5 Definition av nyckeltal

Soliditet

Justerat eget kapital i procent av balansomslutning

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# Galapagos Biopharma Sweden AB

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## NOTER

Stockholm 27 July 2023

DocuSigned by:  
  
A1A55D348A0E44F...  
**Michele Manto**  
Ordförande

DocuSigned by:  
**Marcel de Jong**  
2AAD00B988274A0...  
**Marcel De Jong**

DocuSigned by:  
**Guy Peeters**  
18FE717B5A154B5...  
**Guy Peeters**

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2023080700771

Certificate Of Completion

Envelope Id: 40ED62ADD0B0487F8D8D5E7A311E3BCA
Subject: Complete with DocuSign: GLPG Biopharma Sweden - Financial statements FY2022
Source Envelope:
Document Pages: 14 Signatures: 6
Certificate Pages: 5 Initials: 0
AutoNav: Enabled
Envelopeld Stamping: Disabled
Time Zone: (UTC+01:00) Brussels, Copenhagen, Madrid, Paris

Status: Completed

Envelope Originator:
Elien Van Mol
Generaal De Wittelaan L11 A3
Mechelen, BE 2800
Elien.VanMol@glpg.com
IP Address: 213.224.28.62

Record Tracking

Status: Original
7/27/2023 4:10:09 PM

Holder: Elien Van Mol
Elien.VanMol@glpg.com

Location: DocuSign

Signer Events

Guy Peeters
Guy.Peeters@glpg.com
VP, head of finance
Galapagos NV - CFR Part 11
Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:
Guy Peeters
18FE717B5A154B5...

Signature Adoption: Pre-selected Style
Using IP Address: 82.143.102.238

Timestamp

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Viewed: 7/27/2023 6:09:12 PM
Signed: 7/27/2023 6:09:24 PM

Electronic Record and Signature Disclosure:

Accepted: 3/15/2023 10:50:38 AM
ID: ef6eff91-3120-40a1-b196-5fb41963d57e

Marcel de Jong
Marcel.DeJong@glpg.com
VP, Head of Nordics, Alpine & Distributo
Galapagos NV - CFR Part 11
Security Level: Email, Account Authentication (None)

DocuSigned by:
Marcel de Jong
2AAD00B986274A0...

Signature Adoption: Pre-selected Style
Using IP Address: 87.213.107.84

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Resent: 7/28/2023 11:18:18 AM
Viewed: 7/28/2023 11:33:07 AM
Signed: 7/28/2023 11:33:18 AM

Electronic Record and Signature Disclosure:

Accepted: 4/26/2023 3:07:16 PM
ID: cc901dbc-2797-4ecb-a3b1-127ac583526d

Michele Manto
Michele.Manto@glpg.com
Chief Commercial Officer
Galapagos NV - CFR Part 11
Security Level: Email, Account Authentication (None)

DocuSigned by:
Michele Manto
A1A55D348A0E44F...

Signature Adoption: Uploaded Signature Image
Using IP Address: 84.198.244.196

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Viewed: 7/27/2023 5:30:37 PM
Signed: 7/27/2023 5:31:06 PM

Electronic Record and Signature Disclosure:

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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

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**Carbon Copy Events**

dorien Merckx  
Dorien.Merckx-EXT@glpg.com  
Security Level: Email, Account Authentication (None)  
**Electronic Record and Signature Disclosure:**  
Accepted: 4/7/2023 12:01:23 PM  
ID: ad865f29-3334-4fe8-806e-c5cd5f2853ed

**Status**

**COPIED**

**Timestamp**

Sent: 7/27/2023 4:13:45 PM

Elien Van Mol  
elien.vanmol@glpg.com  
Corporate Legal Counsel  
Galapagos NV - CFR Part 11  
Security Level: Email, Account Authentication (None)  
**Electronic Record and Signature Disclosure:**  
Accepted: 3/20/2023 9:12:34 AM  
ID: 8525a041-b556-4a33-96c3-30b8773d4f1f

**COPIED**

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**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

7/27/2023 4:13:45 PM  
7/27/2023 5:30:37 PM  
7/27/2023 5:31:06 PM  
7/28/2023 11:33:18 AM

**Payment Events**

**Status**

**Timestamps**

**Electronic Record and Signature Disclosure**

2023080700773

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