

Årsredovisning

för

K Water AB

556371-8203

Räkenskapsåret

2024

Fastställelseintyg

Undertecknad styrelseledamot i K Water AB intygar, dels att denna kopia av årsredovisningen stämmer överens med originalet, dels att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämma 2025-06-26. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

Göteborg 26/6-25



Alexander Weidemann

ank=20250710;2025071128441

Årsredovisning

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Räkenskapsåret

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Styrelsen för K Water AB avger följande årsredovisning för räkenskapsåret 2024.

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 bildades 1990 och har fram till år 2011 bedrivit entreprenad och konsultverksamhet inom området vatten- och avloppsrening främst genom bolagets filial i Tunisien. Bolagets operativa verksamhet upphörde år 2002. År 2011 erhöll bolaget slutlikvid för dess sista projekt och är sedan dess i sin helhet vilande. Bolaget har inga anställda.

I samband med avveckling och förfrågningar av utländska myndigheter gjordes en avsättning för att säkra en kontrollerad avveckling.

Förväntningar avseende den framtida utvecklingen

Då bolagets verksamhet sedan mer än 10 år är nedlagd kommer bolaget fortsätta vara vilande. Planering kring hur filialen i Tunisien ska avvecklas på bästa sätt är under utredning. Därefter är ägarnas avsikt att likvidera bolaget.

Utländska filialer

Bolaget är registrerad innehavare till filialen Kvaerner Team Aqua, med säte i 8 bis Appolo 11, 1er étage B2 Beleverede, 1002 Tunisien.

Företaget har sitt säte i Göteborg.

Väsentliga händelser under räkenskapsåret

Inga väsentliga händelser har skett under räkenskapsåret

Flerårsöversikt (Tkr)	2024	2023	2022	2021
Resultat efter finansiella poster	7	-61	-189	-187
Soliditet (%)	79,1	78,9	80,1	77,6

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Förändringar i eget kapital

	Aktie- kapital	Reserv- fond	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	4 000 000	1 119 443	-211 382	-68 178	4 839 883
Disposition enligt beslut av årsstämman:			-68 178	68 178	0
Årets resultat				12 175	12 175
Belopp vid årets utgång	4 000 000	1 119 443	-279 560	12 175	4 852 058

Resultatdisposition

Styrelsen föreslår att den ansamlade förlusten (kronor):

ansamlad förlust	-276 505
årets vinst	12 175
	-264 330
behandlas så att i ny räkning överföres	-264 330
	-264 330

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

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Resultaträkning

Not

2024-01-01
-2024-12-312023-01-01
-2023-12-31**Rörelsekostnader**

Övriga externa kostnader

-232 675

-272 936

Summa rörelsekostnader**-232 675****-272 936****Rörelseresultat****-232 675****-272 936****Finansiella poster**

Övriga ränteintäkter och liknande resultatposter

242 826

212 399

Räntekostnader och liknande resultatposter

-2 771

-521

Summa finansiella poster**240 054****211 878****Resultat efter finansiella poster****7 379****-61 058****Resultat före skatt****7 379****-61 058****Skatter**

Skatt på årets resultat

4 795

-7 120

Årets resultat**12 175****-68 178**

ank=20250710;2025071128444

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4 (6)

Balansräkning

Not

2024-12-31

2023-12-31

TILLGÅNGAR**Anläggningstillgångar***Finansiella anläggningstillgångar*

Andra långfristiga fordringar

2

6 009 074

5 918 309

Summa finansiella anläggningstillgångar**6 009 074****5 918 309****Summa anläggningstillgångar****6 009 074****5 918 309****Omsättningstillgångar***Kortfristiga fordringar*

Övriga fordringar

6 386

6 259

Förutbetalda kostnader och upplupna intäkter

84 920

82 050

Summa kortfristiga fordringar**91 306****88 309***Kassa och bank*

Kassa och bank

40 958

130 718

Summa kassa och bank**40 958****130 718****Summa omsättningstillgångar****132 264****219 027****SUMMA TILLGÅNGAR****6 141 338****6 137 336**

ank=20250710;2025071128445

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5 (6)

Balansräkning

Not

2024-12-31

2023-12-31

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

Aktiekapital

4 000 000

4 000 000

Reservfond

1 119 443

1 119 443

Summa bundet eget kapital**5 119 443****5 119 443*****Fritt eget kapital***

Balanserat resultat

-276 505

-211 382

Årets resultat

12 175

-68 178

Summa fritt eget kapital**-264 330****-279 560****Summa eget kapital****4 855 113****4 839 883****Avsättningar**

Övriga avsättningar

1 100 000

1 100 000

Summa avsättningar**1 100 000****1 100 000****Kortfristiga skulder**

Leverantörsskulder

88 981

92 930

Övriga skulder

61 758

65 480

Upplupna kostnader och förutbetalda intäkter

35 486

39 043

Summa kortfristiga skulder**186 225****197 453****SUMMA EGET KAPITAL OCH SKULDER****6 141 338****6 137 336**

ank=20250710;2025071128446

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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.

Fordringar och skulder i utländsk valuta

Fordringar och skulder i utländsk valuta har värderats till balansdagens kurs.

Värderingsprinciper

Tillgångar, avsättningar och skulder har värderats till anskaffningsvärdena om inget annat anges.

Not 2 Andra långfristiga fordringar

	2024-12-31	2023-12-31
Ingående anskaffningsvärden	5 918 309	5 960 529
Tillkommande fordringar	90 765	0
Avgående fordringar	0	-42 220
Utgående ackumulerade anskaffningsvärden	6 009 074	5 918 309
Utgående redovisat värde	6 009 074	5 918 309


Not 3 Uppgifter om moderföretag


Bolaget ingår i en koncern för vilken Aker Solutions ASA, org nr 913 748 174 med säte i Oslo, Norge, är det slutliga moderbolaget som upprättar koncernredovisning.

Not 4 Väsentliga händelser efter räkenskapsårets slut

Inga väsentliga händelser har inträffat efter räkenskapsårets utgång.

Göteborg, den dag som framgår av min elektroniska underskrift

DocuSigned by:

7A78A35AF93743D...
Alexander Weidemann
Ordförande

Signed by:

DB2FD2F07CAC486...
Marianne Mithassel Aamodt
Ledamot

Certificate Of Completion

Envelope Id: 7D304EC6-ADD9-499A-AFAD-97D70834068B

Status: Completed

Subject: Complete with Docusign: 556371-8203 K Water AB för 20240101-20241231 Final Draft UTAN FASTSTÄLL...

Source Envelope:

Document Pages: 7

Signatures: 2

Envelope Originator:

Certificate Pages: 5

Initials: 0

Vincent Paul Fernandes

AutoNav: Enabled

Wergelandsveien 7

Envelopeld Stamping: Enabled

Oslo, Oslo 0167

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

vincentpaul.fernandes@intertrustgroup.com

IP Address: 147.161.132.110

Record Tracking

Status: Original

Holder: Vincent Paul Fernandes

Location: DocuSign

6/24/2025 2:12:53 AM

vincentpaul.fernandes@intertrustgroup.com

Signer Events

Alexander Weidemann

Alexander.Weidemann@akersolutions.com

Security Level: Email, Account Authentication (None), Digital Certificate

Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)

Signature Issuer: DocuSign Cloud Signing CA - SI1

Signature

DocuSigned by:

Alexander Weidemann

7A78A35AF93743D...

Signature Adoption: Pre-selected Style

Using IP Address: 104.28.31.34

Signature Provider Location: https://ps-ws.dsf.docusign.net/ds-server/s/noauth/psm/tsp/sign/psm-docusign/2PSIGAES/SERVID02

Timestamp

Sent: 6/24/2025 2:17:34 AM

Viewed: 6/24/2025 5:41:23 AM

Signed: 6/24/2025 5:41:36 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 Norway

Transaction Unique ID: a79ea652-47c6-50b6-a8f1-fcd424529365

Country or Region of ID: NO

Result: Passed

Performed: 6/24/2025 5:41:05 AM

Electronic Record and Signature Disclosure:

Accepted: 6/24/2025 5:41:23 AM

ID: e3ae6191-fc0c-4e18-b8a2-be550a6351dd

Marianne Mithassel Aamodt

Marianne.Mithassel.Aamodt@akersolutions.com

Security Level: Email, Account Authentication (None), Digital Certificate

Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)

Signature Issuer: DocuSign Cloud Signing CA - SI1

Signed by:

Marianne Mithassel Aamodt

DB2FD2F07CAC489

Signature Adoption: Pre-selected Style

Using IP Address: 144.177.6.175

Signature Provider Location: https://ps-ws.dsf.docusign.net/ds-server/s/noauth/psm/tsp/sign/psm-docusign/2PSIGAES/SERVID02

Sent: 6/24/2025 2:17:35 AM

Viewed: 6/24/2025 3:14:27 AM

Signed: 6/24/2025 3:21:14 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 Norway

Transaction Unique ID: 586f7609-9d76-524f-9fbc-499590da31b9

Country or Region of ID: NO

Result: Passed

Performed: 6/24/2025 3:10:21 AM

ank=20250710:2025071128448

ank=20250710;2025071128449

Signer Events

Signature

Timestamp

Electronic Record and Signature Disclosure:
Accepted: 6/24/2025 3:14:27 AM
ID: 282379c9-e3cf-4234-9c4d-25d33c3fa6a7

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

Johanna Sjögren
johanna.sjogren@cscglobal.com
Security Level: Email, Account Authentication
(None)

COPIED

Sent: 6/24/2025 2:17:35 AM

Electronic Record and Signature Disclosure:
Accepted: 10/8/2024 5:26:03 AM
ID: fddd741c-80ae-47fb-99e6-7746a46a8d2d

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent	Hashed/Encrypted	6/24/2025 2:17:35 AM
Certified Delivered	Security Checked	6/24/2025 3:14:27 AM
Signing Complete	Security Checked	6/24/2025 3:21:14 AM
Completed	Security Checked	6/24/2025 5:41:36 AM

Payment Events

Status

Timestamps

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