

2025071628713

KOPIANS ÖVERRENSSTÄMMELSE MEN ORIGINAL
INTYGAS. CHRISTIN ÅBERG +46(0)703906100

Årsredovisning



Zoo.se Warrants AB

559361-7482

Styrelsen avger följande årsredovisning för
räkenskapsåret 2024-01-01 - 2024-12-31.

Om inte annat särskilt anges, redovisas alla belopp i hela kronor (sek).

INNEHÅLLSFÖRTECKNING	SIDA
- Förvaltningsberättelse	2
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FÖRVALTNINGSBERÄTTELSE

VERKSAMHETEN

Allmänt om verksamheten

Bolaget ska förvärva, inneha överlåta teckningsoptioner och andra finansiella instrument samt därmed förenlig verksamhet.

Företaget har sitt säte i Stockholm.

FLERÅRSÖVERSIKT

Beloppen i flerårsöversikten är angivna i tusental kronor om inte annat anges.

	2401-2412	2301-2312
Nettoomsättning	0	0
Resultat efter finansiella poster	338	0
Soliditet %	0	0

FÖRÄNDRINGAR I EGET KAPITAL

	Aktiekapital
Belopp vid årets ingång	25 000
Belopp vid årets utgång	25 000

RESULTATDISPOSITION

Till årsstämman förfogande står följande medel:

Årets resultat	0
Summa	0

Styrelsen föreslår att medlen disponeras enligt följande:

Balanseras i ny räkning	0
Summa	0

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3(6)

RESULTATRÄKNING

1

	2024-01-01 2024-12-31	2023-01-01 2023-12-31
Finansiella poster		
Övriga ränteintäkter och liknande resultatposter	337 775	-
Summa finansiella poster	337 775	-
Resultat efter finansiella poster	337 775	-
Bokslutsdispositioner		
Lämnade koncernbidrag	-337 775	-
Summa bokslutsdispositioner	-337 775	-
Årets resultat	0	-

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BALANSRÄKNING

1

	2024-12-31	2023-12-31
TILLGÅNGAR		
Omsättningstillgångar		
<i>Kortfristiga fordringar</i>		
Fordringar hos koncernföretag	7 947 654	8 059 200
Övriga fordringar	25 000	25 000
<i>Summa kortfristiga fordringar</i>	<i>7 972 654</i>	<i>8 084 200</i>
Summa omsättningstillgångar	7 972 654	8 084 200
SUMMA TILLGÅNGAR	7 972 654	8 084 200

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	2024-12-31	2023-12-31
EGET KAPITAL OCH SKULDER		
Eget kapital		
<i>Bundet eget kapital</i>		
Aktiekapital	25 000	25 000
<i>Summa bundet eget kapital</i>	25 000	25 000
Summa eget kapital	25 000	25 000
Kortfristiga skulder		
Övriga skulder	7 947 654	8 059 200
Summa kortfristiga skulder	7 947 654	8 059 200
SUMMA EGET KAPITAL OCH SKULDER	7 972 654	8 084 200

NOTER

Not 1 Redovisningsprinciper

Enligt BFNAR 2016:10

Årsredovisningen har upprättats enligt årsredovisningslagen och BFNAR 2016:10 Årsredovisning i mindre företag (K2).

Nyckeltalsdefinitioner

Nedan definieras nyckeltalen i förvaltningsberättelsens flerårsöversikt.

Nettoomsättning = Nettoomsättning är ett företags intäkter från sålda varor och tjänster, efter avdrag för moms, rabatter och skatter knutna till försäljning.

Resultat efter finansiella poster = Resultat efter finansiella poster: tar hänsyn till företagets finansierings- och kapitalplaceringsförmåga, finansiella intäkter subtraherat med kostnader. Årets resultat: resultatet efter eventuell påverkan av bokslutsdispositioner och skatt.

Soliditet = Justerat eget kapital/Totalt kapital

Kommentar: Justerat eget kapital beräknas som eget kapital plus 79,4 % av obeskattade reserver.

Nyckeltalsdefinitioner

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Kommentar: Justerat eget kapital beräknas som eget kapital plus 79,4 % av obeskattade reserver.

Not 2 Upplysning om moderföretag

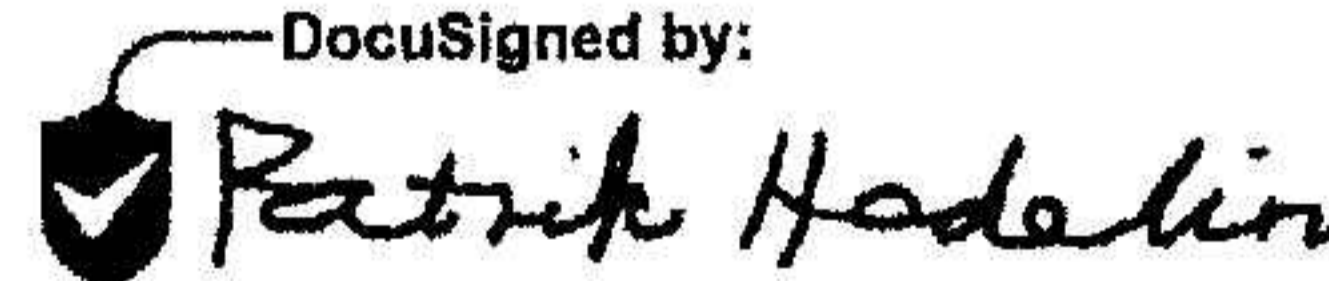
Zoo.se Warrants AB ägs i sin helhet av Pet Pawr Group AB (556376-3332) med säte i Stockholm som är den minsta koncernen och som upprättas koncernredovisning.

UNDERSKRIFTER

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43AD2C99C4334EE...

Christer Åberg

DocuSigned by:

8F186176872444B...

Patrik Hedelin

2025071628719

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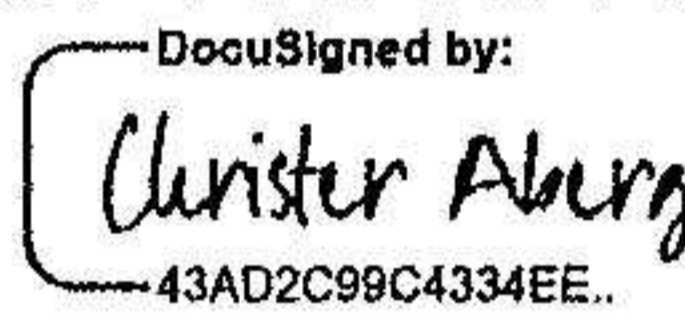
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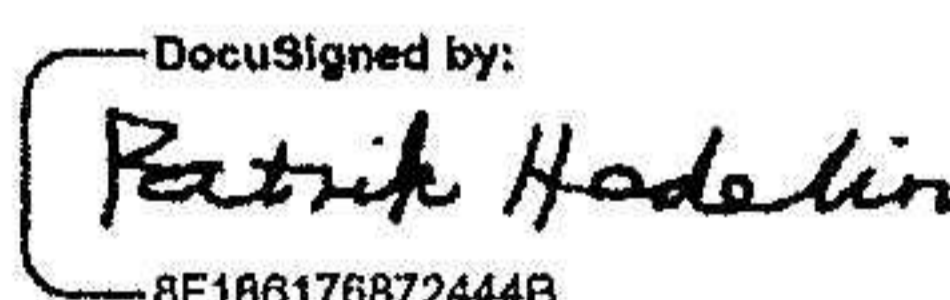
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 Identification Method: Electronic ID
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 Result: Passed
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Electronic Record and Signature Disclosure:

Accepted: 9/7/2021 4:20:49 PM
 ID: fb6f7c79-f016-47e4-ae8b-106e7bdf64ec

Patrik Hedelin
 patrik.hedelin@eequity.se
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 Signed: 6/27/2025 11:46:24 AM

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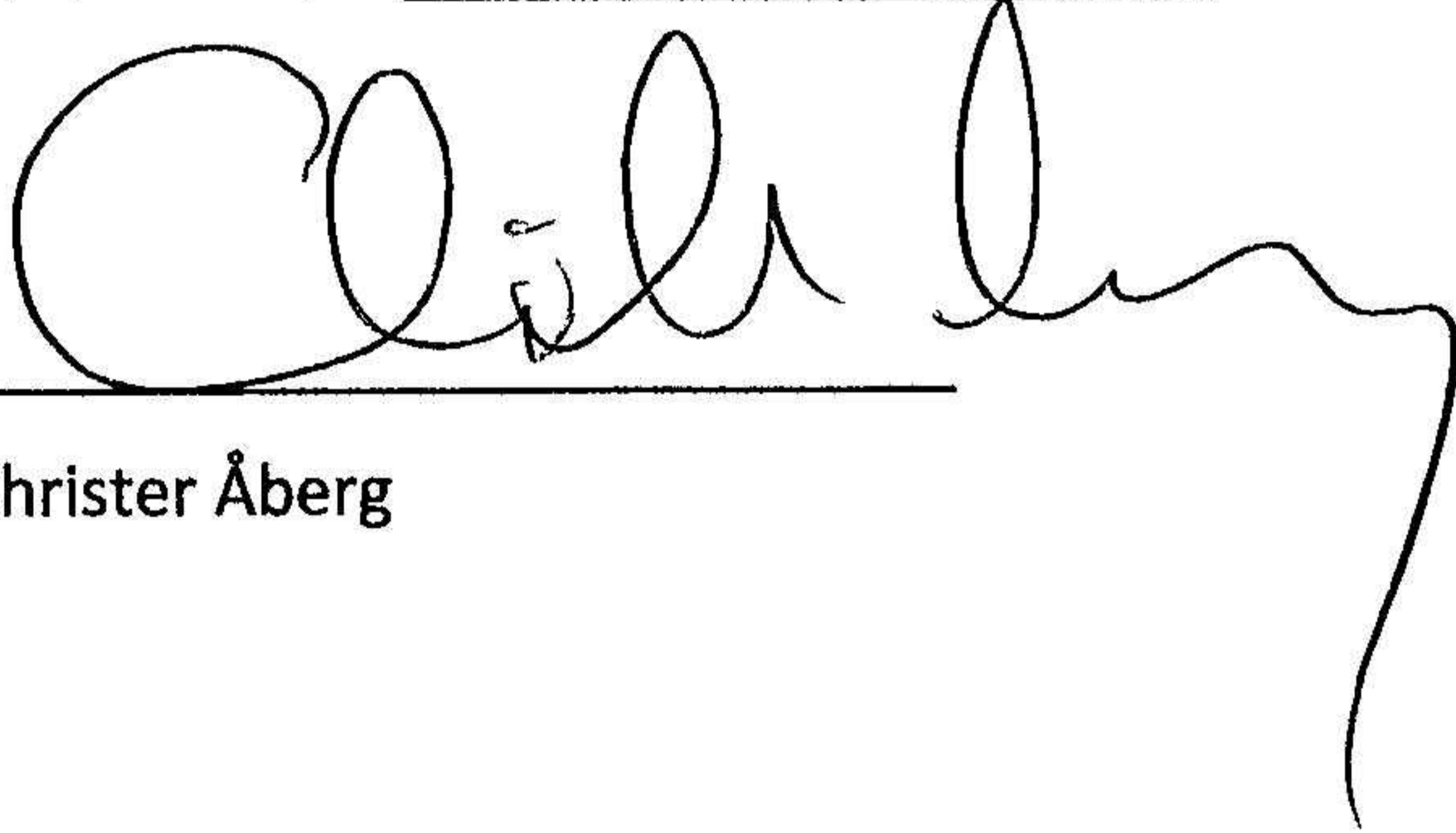
FASTSTÄLLELSEINTYG TILL ÅRSREDOVISNING

Intyg om att balansräkningen och resultaträkningen har fastställts

Undertecknad styrelseledamot i Zoo.se Warrants AB, org.nr 559361-7482 intygar att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämman den 30 juni 2025. Årsstämman beslutade att godkänna styrelsens förslag till hur resultatet ska disponeras.

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

Stockholm den 14/7 2025



Christer Åberg

2025071628724