

Årsredovisning

DCG-F SWE AB

Org.nr 559274-8809

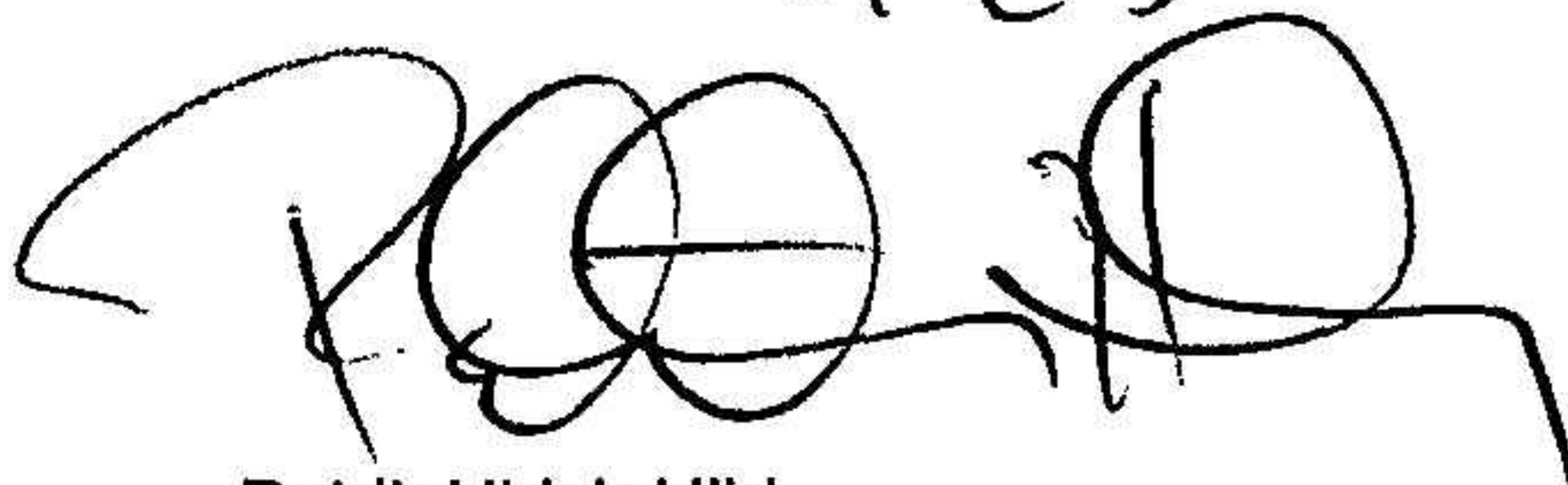
Räkenskapsår 2020-10-05 - 2021-12-31

Fastställelseintyg

Undertecknad styrelseledamot i DCG-F SWE AB intygar, dels att denna kopia av årsredovisningen stämmer överens med originalet, dels att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämma 2023-

Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

Stockholm 2023-01-25



Patrik Ulrich Hild

2023022202555

Årsredovisning

DCG-F SWE AB

Org.nr 559274-8809

Räkenskapsår 2020-10-05 - 2021-12-31

DCG-F SWE AB
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1 (7)

2023022202556

Årsredovisning för räkenskapsåret 2020-10-05 - 2021-12-31

Styrelsen för DCG-F SWE AB avger följande årsredovisning.

Innehåll	Sida
Förvaltningsberättelse	2
Resultaträkning	3
Balansräkning	4
Noter	6

Styrelsens säte: Stockholm

Företagets redovisningsvaluta: Svenska kronor (SEK).

Alla belopp redovisas, om inget annat anges, i kronor (kr).

DCG-F SWE AB
Org.nr 559274-8809

2 (7)

2023022202557

Förvaltningsberättelse

Verksamheten

Allmänt om verksamheten

Bolaget skall bedriva energiproduktion och datahallsverksamhet med hänförlig verksamhet.

Flerårsöversikt (Tkr)	2020/21
	(15 mån)
Nettoomsättning	13 475
Resultat efter finansiella poster	6 906
Balansomslutning	10 777
Soliditet (%)	51

För definitioner av nyckeltal, se Not 1 Redovisningsprinciper.

Förändring av eget kapital

	Aktie- kapital	Årets resultat	Totalt
Bolagsbildning	25 000		25 000
Årets resultat		5 483 722	5 483 722
Belopp vid årets utgång	25 000	5 483 722	5 508 722

Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

årets vinst	5 483 722
disponeras så att i ny räkning överföres	5 483 722
	5 483 722

DCG-F SWE AB
Org.nr 559274-8809

3 (7)

Resultaträkning	Not	2020-10-05 -2021-12-31 (15 mån)
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Rörelseintäkter, lagerförändringar m. m.

Nettoomsättning		13 475 239
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Summa rörelseintäkter, lagerförändringar m.m.		13 475 239
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Rörelsekostnader

Övriga externa kostnader		-5 205 891
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Avskrivningar av materiella anläggningstillgångar		-1 205 867
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Övriga rörelsekostnader		-157 030
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Summa rörelsekostnader		-6 568 788
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Rörelseresultat		6 906 451
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Resultat efter finansiella poster		6 906 451
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Resultat före skatt		6 906 451
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Skatter

Skatt på årets resultat		-1 422 729
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Årets resultat		5 483 722
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2023022202558

DCG-F SWE AB
Org.nr 559274-8809

4 (7)

Balansräkning **Not** **2021-12-31**

TILLGÅNGAR

Anläggningstillgångar

Materiella anläggningstillgångar

Inventarier, verktyg och installationer 3 7 476 373

Summa materiella anläggningstillgångar 7 476 373

Summa anläggningstillgångar 7 476 373

Omsättningstillgångar

Kortfristiga fordringar

Förutbetalda kostnader och upplupna intäkter 3 301 092

Summa kortfristiga fordringar 3 301 092

Summa omsättningstillgångar 3 301 092

SUMMA TILLGÅNGAR 10 777 465

2023022202559

DCG-F SWE AB
Org.nr 559274-8809

5 (7)

Balansräkning **Not** **2021-12-31**

EGET KAPITAL OCH SKULDER

Eget kapital

Bundet eget kapital

Aktiekapital 25 000

Summa bundet eget kapital 25 000

Fritt eget kapital

Årets resultat 5 483 722

Summa fritt eget kapital 5 483 722

Summa eget kapital 5 508 722

Kortfristiga skulder

Leverantörsskulder 1 285 022

Skulder till koncernföretag 2 560 992

Övriga skulder 1 422 729

Summa kortfristiga skulder 5 268 743

SUMMA EGET KAPITAL OCH SKULDER 10 777 465

2023022202560

DCG-F SWE AB
Org.nr 559274-8809

6 (7)

2023022202561

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.

Anläggningstillgångar

Materiella anläggningstillgångar

Inventarier, verktyg och installationer 3 år

Nyckeltalsdefinitioner

Nettoomsättning

Rörelsens huvudintäkter, fakturerade kostnader, sidointäkter samt intäktskorrigeringar.

Resultat efter finansiella poster

Resultat efter finansiella intäkter och kostnader men före bokslutsdispositioner och skatter.

Balansomslutning

Företagets samlade tillgångar.

Soliditet (%)

Justerat eget kapital (eget kapital och obeskattade reserver med avdrag för uppskjuten skatt) i procent av balansomslutning.

Not 2 Medelantalet anställda

Bolaget har inte haft några anställda.

Not 3 Inventarier, verktyg och installationer

	2021-12-31
Inköp	8 682 240
Utgående ackumulerade anskaffningsvärden	8 682 240
Årets avskrivningar	-1 205 867
Utgående ackumulerade avskrivningar	-1 205 867
Utgående redovisat värde	7 476 373

Not 4 Väsentliga händelser efter räkenskapsårets slut

Inga väsentliga händelser har inträffat efter räkenskapsårets utgång.


DCG-F SWE AB
Org.nr 559274-8809

7 (7)

Not 5 Ställda säkerheter och eventalförpliktelser

Bolaget har inga ställda säkerheter eller eventalförpliktelser.

Stockholm 2023- -

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Jon Michael Colyer
Ordförande

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Patrik Ulrich Hild

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J. Michael Colyer
mcolyer@foundrydigital.com
CEO
Foundry Digital LLC
Security Level: Email, Account Authentication
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Khurram Chhipa
kchhipa@foundrydigital.com
Legal Counsel
Foundry Digital
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patrik.hild@pretax.se
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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
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	1/23/2023 7:07:30 PM
Certified Delivered	Security Checked	1/25/2023 6:56:15 AM
Signing Complete	Security Checked	1/25/2023 6:59:14 AM
Completed	Security Checked	1/25/2023 6:59:14 AM
Payment Events	Status	Timestamps
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2023022202564

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