

Årsredovisning för
Saltek Bageri AB
559031-4042

Räkenskapsåret
2024-01-01 - 2024-12-31

Fastställelseintyg

Jag intygar att resultaträkningen och balansräkningen har fastställts på årsstämma 2025-07-28. Årsstämman beslöt att godkänna styrelsens förslag till behandling av ansamlad förlust.

Jag intygar att denna kopia av årsredovisningen överensstämmer med originalet och att originalen undertecknats av samtliga personer som enligt lag ska underteckna dessa.

Hamdi Al-Maadhedi
Verkställande direktör
2025-07-28

Hamdi Al-Maadhedi

Annual Report for
Saltek Bageri AB
559031-4042

The financial year
2024-01-01 - 2024-12-31

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Directors' Report

The Board of Directors of Saltek Bageri AB, 559031-4042, may hereby submit the Annual Report for the financial year 2024-01-01 - 2024-12-31.

The company

Company overview

The company, headquartered in Stockholm, was registered in 2015. During the current fiscal year, a bread factory was completed in Håbo municipality, just outside Stockholm, and the company began test baking of traditional Lebanese flatbread. The completion of the bread factory cost approximately SEK 13 million. The machines are state-of-the-art and fully automated, reducing the risk of errors caused by human factors. The three production lines enable large-scale bread production, saving resources and time.

Once the bread is baked, it passes through cooling lines to prevent it from becoming doughy and to allow it to "rest," thereby extending its shelf life. The bread is then packed into bags using a packing machine, which also saves resources and time. This process ensures greater hygiene, as no hands touch the bread from start to finish. After packaging, the bags go through an additional cooling line

Multi-year review

	<i>Amounts in SEK</i>			
	2024	2023	2022	2021
Net sales	1 095 846	615 792	-3	
Profit after financial items	-881 689	-99 678	-26 677	-15 334
Equity ratio, %	-4,6	1,4	2,2	29,6

Changes in equity

	<i>Share capital</i>	<i>Balance Sheet result</i>	<i>Profit for the year</i>
Balance at beginning of year	400 000	-90 407	-99 678
Carried forward		-99 679	99 678
Profit for the year			-881 689
Balance at end of year	400 000	-190 086	-881 689

Appropriation of profit

Amounts in SEK

The following funds are available to the Annual General Meeting

Accumulated profit	-190 086
Profit for the year	-881 689
Total	-1 071 775

The board proposes that the funds be allocated as follows:

Carried forward	-1 071 775
Total	-1 071 775

Income Statement

Amounts in SEK

	Note	2024-01-01- 2024-12-31	2023-01-01- 2023-12-31
Operating income, stock changes etc.			
Net sales		1 095 846	615 792
Other operating income		457 684	-
Total operating income, stock change etc.		1 553 530	615 792
Operating expenses			
Raw materials and consumables		-653 123	-376 000
Other external costs		-1 589 780	-18 529
Employee benefit expenses		-190 332	-316 914
Other operating expenses		-4 684	-5 423
Total operating expenses		-2 437 919	-716 866
Operating profit		-884 389	-101 074
Financial items			
Other interest income and similar profit items		2 898	1 535
Interest expense and similar profit items		-198	-139
Total financial items		2 700	1 396
Profit after financial items		-881 689	-99 678
Profit before tax		-881 689	-99 678
Net profit for the year		-881 689	-99 678

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Balance Sheet

Amounts in SEK

	Note	2024-12-31	2023-12-31
ASSETS			
Fixed assets	5		
Tangible assets			
Plant and machinery	2	6 018 453	8 603 572
Equipment, tools, fixtures and fittings		105 000	105 000
Improvement on someone else's property	3	2 524 411	2 229 435
Other tangible assets	4	2 353 550	2 234 886
Total tangible assets		11 001 414	13 172 893
Financial assets			
Other long-term receivables		597 450	597 450
Total financial assets		597 450	597 450
Total fixed assets		11 598 864	13 770 343
Current assets			
Inventories etc.			
Raw materials and consumables		-376 000	-376 000
Finished products and goods for resale		1 524 933	918 384
Advance payments to suppliers		10 000	10 000
Total inventories etc.		1 158 933	552 384
Current receivables			
Accounts receivable - trade		88 049	63 230
Other receivables		331 401	103 548
Prepaid expenses and accrued income		1 189 695	775 714
Total current receivables		1 609 145	942 492
Cash and bank balances			
Cash and bank balances		155 049	107 640
Total cash and bank balances		155 049	107 640
Total current assets		2 923 127	1 602 516
TOTAL ASSETS		14 521 991	15 372 859

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Balance Sheet

Amounts in SEK

Note

2024-12-31

2023-12-31

EQUITY AND LIABILITIES

Equity

Restricted equity

Share capital

400 000

400 000

Total restricted equity

400 000

400 000

Non-restricted equity

Profit brought forward

-190 086

-90 407

Net profit for the year

-881 689

-99 678

Total non-restricted equity

-1 071 775

-190 085

Total equity

-671 775

209 915

Current liabilities

Accounts payable - trade

4 771 674

2 093 001

Other liabilities

10 481 516

13 059 654

Accrued expenses and deferred income

-59 424

10 289

Total current liabilities

15 193 766

15 162 944

TOTAL EQUITY AND LIABILITIES

14 521 991

15 372 859

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Notes

Amounts in SEK unless otherwise stated.

Note 1 Accounting principles

The Annual Report has been prepared in accordance with the Annual Accounts Act and BFNAR 2016:01 Annual Reports for small companies.

Tangible assets

Depreciation

	Year
Machinery and other technical equipment	8
Improvement costs to other's property	10
Other tangible fixed assets	8

Note 2 Machinery and other technical equipment

	2024-12-31	2023-12-31
Opening cost of acquisition	8 603 572	8 326 813
Purchase		276 759
Reclassifications	-2 585 119	
Closing cost of acquisition	6 018 453	8 603 572
Carrying amount	6 018 453	8 603 572

Note 3 Costs of improvements on others' property

	2024-12-31	2023-12-31
Opening cost of acquisition	2 229 435	2 034 574
Purchase	294 976	194 861
Closing cost of acquisition	2 524 411	2 229 435
Carrying amount	2 524 411	2 229 435

Note 4 Other tangible fixed assets

	2024-12-31	2023-12-31
Opening cost of acquisition	2 234 886	1 538 932
Purchase	118 664	695 954
Closing cost of acquisition	2 353 550	2 234 886
Carrying amount	2 353 550	2 234 886

Note 5 Pledged assets

	<i>2024-12-31</i>	<i>2023-12-31</i>
Chattel mortgages	3 000 000	3 000 000
Other pledged assets	897 450	597 450
Total pledged assets	3 897 450	3 597 450

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Saltek Bageri AB
559031-4042

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Samtliga styrelseledamöters underskrift/ Signature of all board members

Stockholm den 17 juni 2025


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Hamdi Al-Maadhedi

Stockholm den 17 juni 2025


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Muataz Hamdi Hammad Hlaihel

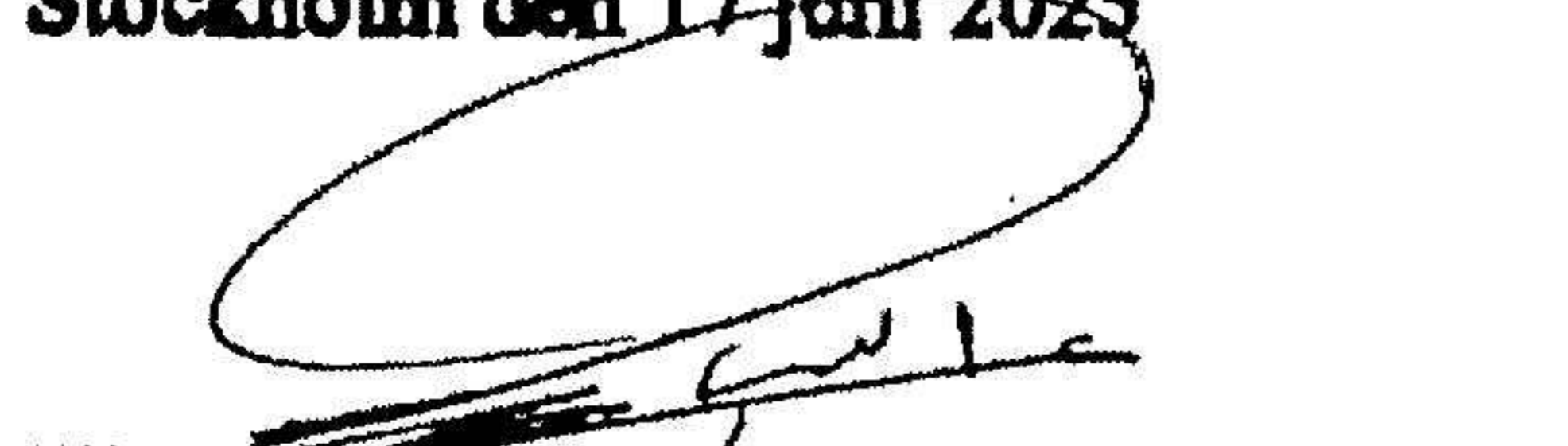
Stockholm den 17 juni 2025


.....
Ali Dheyaa Mohammed Al-Doori,

Stockholm den 17 juni 2025


.....
Nihad Hamdi Hammad Hlaihel

Stockholm den 17 juni 2025


.....
Othman Dheyaa Mohammed Al-Doori

AKTIEBOLAGSTJÄNST LEIF MALMBORG
bestyrker kopians överens-
stämmelse med originalet


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Tel. 08-24 83 40

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