

Årsredovisning
för
SNS Sweden AB
559385-3467

Räkenskapsåret
2022-06-16 - 2023-01-31

Fastställelseintyg

Undertecknad styrelseledamot i SNS Sweden AB intygar, dels att denna kopia av årsredovisningen stämmer överens med originalet, dels att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämma 2024-01-19. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

Stockholm 2024-01-19


Mikaela Laaksonen

2024012308867

Årsredovisning
för
SNS Sweden AB
559385-3467
Räkenskapsåret
2022-06-16 - 2023-01-31

SNS Sweden AB
Org.nr 559385-3467

1 (7)

Styrelsen för SNS Sweden AB avger följande årsredovisning för räkenskapsåret 2022-06-16 - 2023-01-31, vilket är företagets första verksamhetsår.

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

Information om verksamheten

SNS Sweden AB utför forskning och utveckling åt Sambanova Systems INC. SNS Sweden AB (framåt kallat "bolaget") ägs till 100 % av SambaNova Systems Ireland som är ett helägt dotterbolag till Sambanova Systems INC. Bolaget fokuserar främst på att utveckla hårdvaror och rapporterar direkt till sitt moderbolag. All finansiering kommer direkt ifrån det amerikanska moderbolaget genom en finansiell struktur som bolaget använder. Bolaget i sig har inga externa kunder utan verkar direkt genom sitt moderbolag.

Företaget har sitt säte i Stockholm.

Väsentliga händelser under räkenskapsåret

Inga väsentliga händelser under räkenskapsåret.

Flerårsöversikt (Tkr)	2022/23
	(8 mån)
Nettoomsättning	17 023
Årets resultat	1 032
Soliditet (%)	29,6

Förändringar i eget kapital

	Aktie- kapital	Årets resultat	Totalt
Inbetalt aktiekapital	25 000		25 000
Årets resultat		1 031 553	1 031 553
Belopp vid årets utgång	25 000	1 031 553	1 056 553

SNS Sweden AB
Org.nr 559385-3467

2 (7)

Förslag till vinstdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

årets vinst	1 031 553
disponeras så att	
i ny räkning överföres	1 031 553
	1 031 553

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

2024012308868

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Resultaträkning

Not

**2022-06-16
-2023-01-31
(8 mån)****Rörelsens intäkter**

Nettoomsättning

17 023 280

17 023 280**Rörelsens kostnader**

Övriga externa kostnader

-2 288 527

Personalkostnader

2

-13 788 487

Övriga rörelsekostnader

-4 234

-16 081 248**Rörelseresultat****942 032****Resultat från finansiella poster**

Övriga ränteintäkter och liknande resultatposter

356 204

356 204**Resultat efter finansiella poster****1 298 236****Resultat före skatt****1 298 236**

Skatt på årets resultat

-266 683

Årets resultat**1 031 553**

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Balansräkning

Not

2023-01-31

TILLGÅNGAR**Omsättningstillgångar***Kortfristiga fordringar*

Fordringar hos koncernföretag

770 505

Övriga fordringar

2 794 279

3 564 784**Summa omsättningstillgångar****3 564 784****SUMMA TILLGÅNGAR****3 564 784**

2024012308869

SNS Sweden AB
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Balansräkning

Not

2023-01-31

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

Aktiekapital

25 000

25 000***Fritt eget kapital***

Årets resultat

1 031 553

1 031 553**Summa eget kapital****1 056 553****Kortfristiga skulder**

Leverantörsskulder

10 398

Skulder till koncernföretag

845 361

Aktuella skatteskulder

714 975

Upplupna kostnader och förutbetalda intäkter

937 497

Summa kortfristiga skulder**2 508 231****SUMMA EGET KAPITAL OCH SKULDER****3 564 784**

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2024012308870

Noter

Not 1 Redovisnings- och värderingsprinciper

Allmänna upplysningar

Årsredovisningen är upprättad i enlighet med Årsredovisningslagen och BFNAR 2012:1 Årsredovisning och koncernredovisning (K2).

Redovisningsprinciperna är oförändrade jämfört med föregående år.

Intäktsredovisning

Intäkter har tagits upp till verkligt värde av vad som erhållits eller kommer att erhållas och redovisas i den omfattning det är sannolikt att de ekonomiska fördelarna kommer att tillgodogöras bolaget och intäkterna kan beräknas på ett tillförlitligt sätt.

Anläggningstillgångar

Immateriella och materiella anläggningstillgångar redovisas till anskaffningsvärde minskat med ackumulerade avskrivningar enligt plan och eventuella nedskrivningar.

Avskrivning sker linjärt över den förväntade nyttjandeperioden med hänsyn till väsentligt restvärde. Följande avskrivningsprocent tillämpas:

Nyckeltalsdefinitioner

Nettoomsättning

Rörelsens huvudintäkter, fakturerade kostnader, sidointäkter samt intäktskorrigeringar.

Årets resultat

Soliditet (%)

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

Not 2 Medelantalet anställda

2022-06-16

-2023-01-31

Medelantalet anställda

12

Not 3 Uppgifter om moderföretag

Moderbolaget Sambanova System INC, med organisationsnummer 702470, har sitt säte i Dublin.

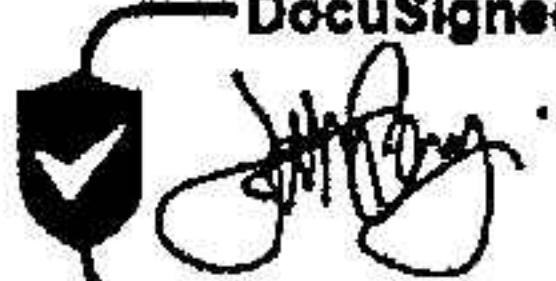
Koncernredovisning kommer inte att upprättas.

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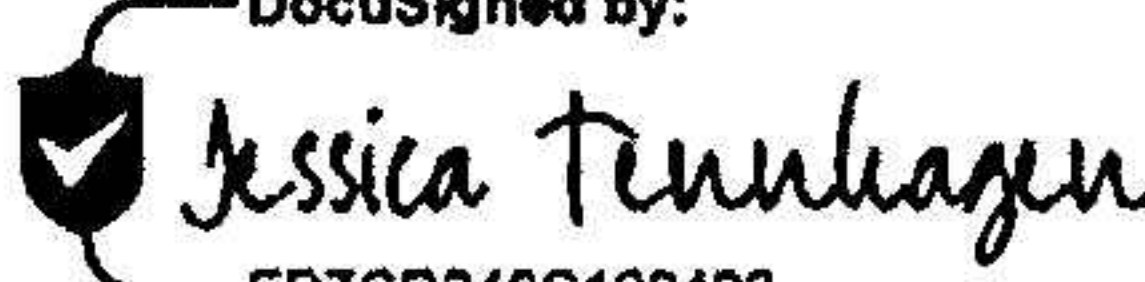
7 (7)

Not 4 Väsentliga händelser efter räkenskapsårets slut
Det finns inga väsentliga händelser efter räkenskapsårets slut.


Stockholm 2024-01-19

DocuSigned by:

121E77008AC5438...

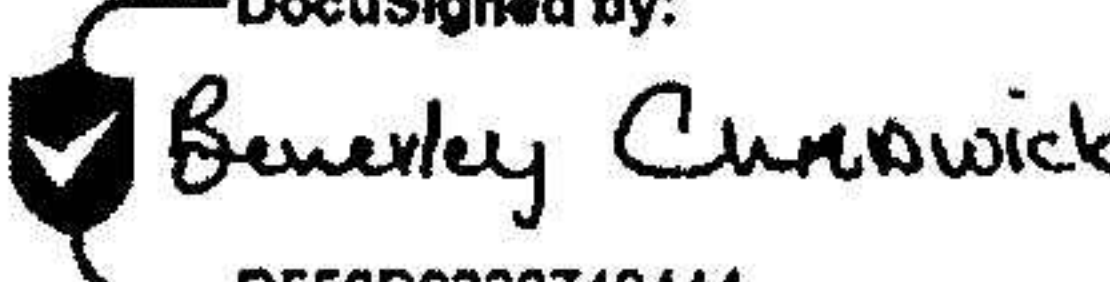
Jonathan Andrew Chang
Ordförande

DocuSigned by:

FD7CD246C122493...

Jessica Tennhagen
Ledamot

DocuSigned by:

1BBFB6C7C7C047B...

Mikaela Laaksonen
Ledamot

DocuSigned by:

D550D6338749444...

Beverley Chadwick
Ledamot

Certificate Of Completion

Envelope Id: D291021A621A4E55AA562A17EDBF2321
Subject: Complete with DocuSign: 20231213 SNS Sweden AB AR 2022 (1).pdf
Source Envelope:
Document Pages: 8
Certificate Pages: 6
AutoNav: Enabled
Envelopeld Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed

Envelope Originator:
Nathalie Grip Eder
nathalie.eder@intertrustgroup.com
IP Address: 20.61.29.115

Record Tracking

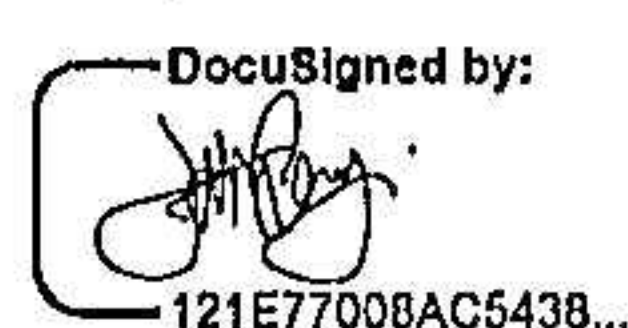
Status: Original
1/19/2024 6:45:50 AM
Holder: Nathalie Grip Eder
nathalie.eder@intertrustgroup.com

Location: DocuSign

Signer Events

Jonathan Chang
Jonathan.chang@sambanovasystems.com
General Counsel
Security Level: Email, Account Authentication (None), Digital Certificate

Signature



Signature Adoption: Drawn on Device
Using IP Address: 38.32.47.28

Timestamp

Sent: 1/19/2024 6:48:23 AM
Viewed: 1/19/2024 11:48:04 AM
Signed: 1/19/2024 11:48:35 AM

Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)
Signature Issuer: DocuSign Cloud Signing CA - S11
Signature Provider Location: https://ps-ws.dsf.docu...
gn.net/ds-server/s/noauth/psm/tsp/sign/psm-docusig n/2PSIGAES/SERVID02

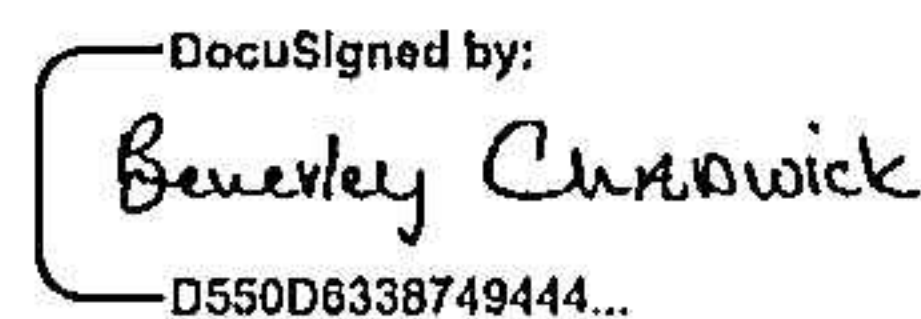
Authentication Details

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: Government Issued Id Document
Type of Document: Photo ID
Identification Level: ID Only
Transaction Unique ID: 461c0eb0-fe7f-5d4e-865e-8253160822d9
Country or Region of ID: US
Result: Passed
Performed: 1/19/2024 11:46:41 AM

Electronic Record and Signature Disclosure:

Accepted: 1/19/2024 11:48:04 AM
ID: 0dcecf4f-2d26-48a5-8a91-03fd29db01d7

Beverley Chadwick
Beverley.chadwick@sambanovasystems.com
VP FINANCE
SambaNova Systems, Inc
Security Level: Email, Account Authentication (None), Digital Certificate



Signature Adoption: Pre-selected Style
Using IP Address: 72.68.140.233

Sent: 1/19/2024 11:48:36 AM
Viewed: 1/19/2024 11:58:41 AM
Signed: 1/19/2024 11:59:02 AM

Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)
Signature Issuer: DocuSign Cloud Signing CA - S11
Signature Provider Location: https://ps-ws.dsf.docu...
gn.net/ds-server/s/noauth/psm/tsp/sign/psm-docusig n/2PSIGAES/SERVID02

Authentication Details

Signer Events**Signature****Timestamp****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: Government Issued Id Document
 Type of Document: Photo ID
 Identification Level: ID Only
 Transaction Unique ID: 9b0089a7-74d4-5a82-aef8-583318febcc1
 Country or Region of ID: US
 Result: Passed
 Performed: 1/19/2024 11:58:24 AM

Electronic Record and Signature Disclosure:

Accepted: 1/19/2024 11:58:41 AM
 ID: 86831e21-091c-49a3-aed3-619a0300d6a6

Mikaela Laaksonen

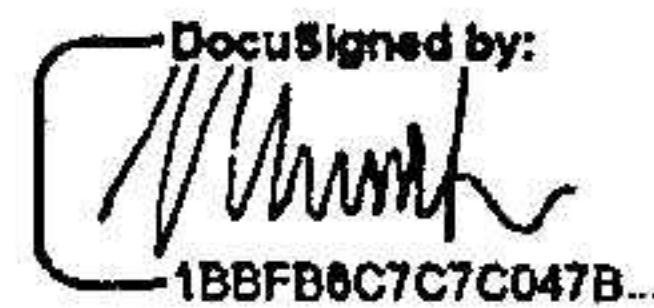
mikaela.laaksonen@intertrustgroup.com

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 Adoption: Drawn on Device

Using IP Address: 109.104.9.167

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

Sent: 1/19/2024 11:59:04 AM

Viewed: 1/19/2024 12:01:42 PM

Signed: 1/19/2024 12:02:13 PM

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 Sweden
 Transaction Unique ID: 033e3e43-bc8b-5815-9eff-cd737deca1f3
 Country or Region of ID: SE
 Result: Passed
 Performed: 1/19/2024 12:01:26 PM

Electronic Record and Signature Disclosure:

Accepted: 1/19/2024 12:01:42 PM
 ID: 827561c5-3ef3-40be-9f8b-e74b92bfbeeb

Jessica Tennhagen

jessica.tennhagen@intertrustgroup.com

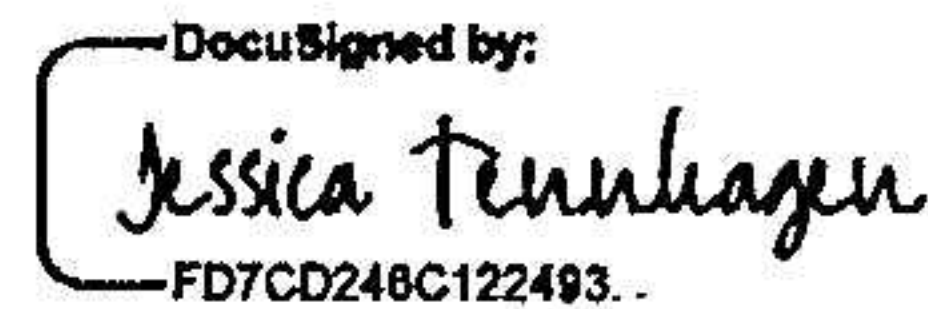
Director

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 Adoption: Pre-selected Style

Using IP Address: 94.234.97.206

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

Sent: 1/19/2024 12:02:15 PM

Viewed: 1/19/2024 12:20:21 PM

Signed: 1/19/2024 12:20:49 PM

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 Sweden
 Transaction Unique ID: eee07679-6a2d-5620-b786-b237d13992fd
 Country or Region of ID: SE
 Result: Passed
 Performed: 1/19/2024 12:19:18 PM

Signer Events**Signature****Timestamp****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 Sweden
 Transaction Unique ID: eee07679-6a2d-5620-b786-b237d13992fd
 Country or Region of ID: SE
 Result: Passed
 Performed: 1/19/2024 12:20:04 PM

Electronic Record and Signature Disclosure:

Accepted: 1/19/2024 12:20:21 PM
 ID: c6631eaf-cc91-4c81-9213-a5616c36ea2f

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
 Certified Delivered Security Checked
 Signing Complete Security Checked
 Completed Security Checked

1/19/2024 6:48:23 AM
 1/19/2024 12:20:21 PM
 1/19/2024 12:20:49 PM
 1/19/2024 12:20:50 PM

Payment Events**Status****Timestamps****Electronic Record and Signature Disclosure**

2024012308872

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