

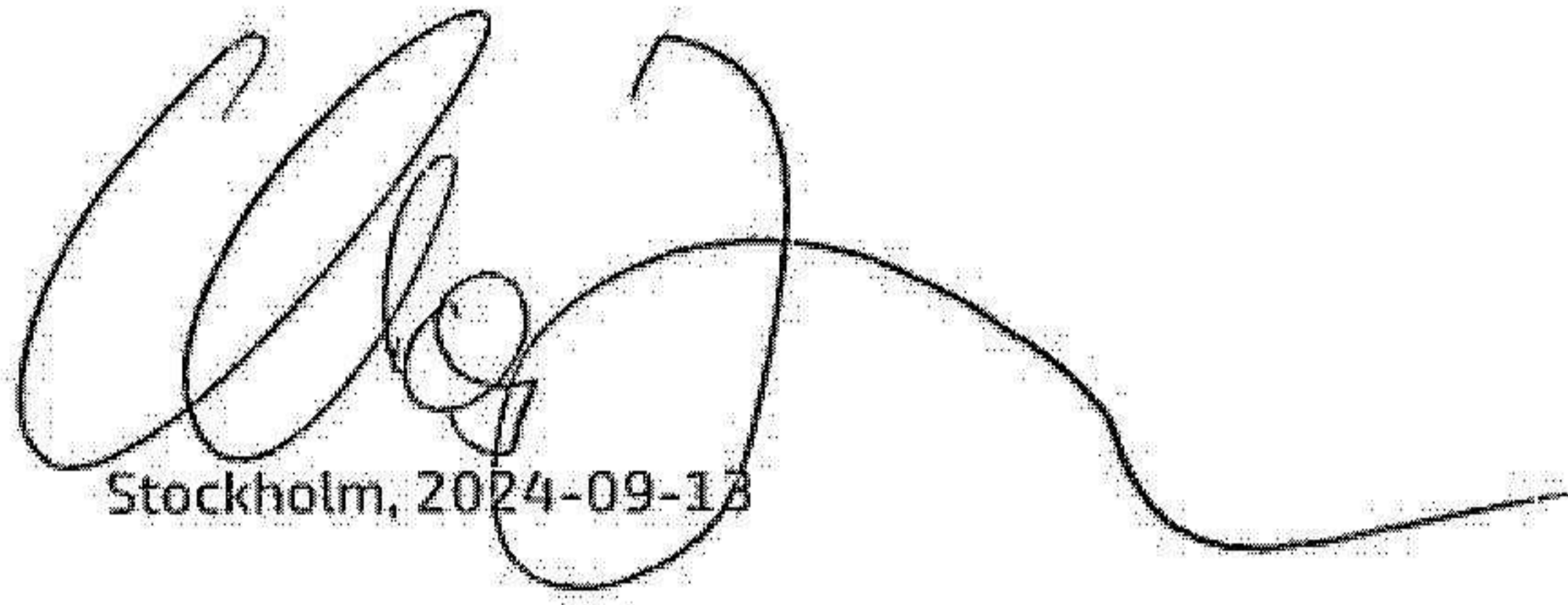
Fastställelseintyg

LZ Equity HoldCo 1 AB (559214-7218)

Räkenskapsår 2023-07-01 – 2024-06-30

Jag intygar att resultaträkningen och balansräkningen har fastställts på årsstämma 2024-09-11. Årsstämman beslöt att godkänna styrelsens förslag till behandling av ansamlad förlust.

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



Stockholm, 2024-09-13

Claes Jonson, Styrelseledamot

2024091703985

Årsredovisning

för

LZ Equity HoldCo 1 AB

Org.nr. 559214-7218

Räkenskapsåret

2023-07-01 – 2024-06-30

Styrelsen avger följande årsredovisning

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Styrelsen för LZ Equity HoldCo 1 AB avger följande årsredovisning för räkenskapsåret 2023-07-01 – 2024-06-30.

Årsredovisningen är upprättad i svenska kronor (SEK), om inte något annat anges.

Förvaltningsberättelse

Verksamheten

Allmänt om verksamheten

Företaget med säte i Uppsala, bedriver verksamhet inom förvaltning av dotterbolag. Bolaget har ingen operativ verksamhet.

Flerårsöversikt

	2023	2023	2022	2021	2020
Resultat efter finansiella poster	-2 050	-688	-6 313	-9 281	-6 579
Soliditet (%)	50,09	35,18	33,00	37,70	89,70

Nyckeltalsdefinitioner

Soliditet: Justerat eget kapital i procent av balansomslutning

Förändringar i eget kapital (EK)

	Aktiekapital	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	50 000	-22 173	-688	27 139
Balanseras i ny räkning	0	-688	688	0
Årets resultat	0	0	-2 050	-2 050
Belopp vid årets utgång	50 000	-22 861	-2 050	25 089

Resultatdisposition

Till årsstämman förfogande står följande medel:

Balanserat resultat	-22 861
Årets resultat	-2 050
Summa	-24 911

Styrelsen föreslår att medlen disponeras enligt följande:

Balanseras i ny räkning	-24 911
Summa	-24 911

Resultaträkning

Resultaträkning	Not	2023-07-01 2024-06-30	2022-07-01 2023-06-30
Rörelseresultat			
Nettoomsättning		0	0
Summa rörelseintäkter, lagerförändringar m.m.		0	0
Rörelsekostnader			
Övriga externa kostnader		-2 050	-688
Summa rörelsekostnader		-2 050	-688
Rörelseresultat		-2 050	-688
Resultat efter finansiella poster		-2 050	-688
Resultat före skatt		-2 050	-688
Årets resultat		-2 050	-688

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Balansräkning

Balansräkning Tillgångar	Not	2024-06-30	2023-06-30
TILLGÅNGAR			
Anläggningstillgångar			
Finansiella anläggningstillgångar			
Andelar i koncernföretag	2	50 000	50 000
Summa finansiella anläggningstillgångar		50 000	50 000
Summa anläggningstillgångar		50 000	50 000
Omsättningstillgångar			
Kassa och bank			
Kassa och bank		89	27 139
Summa kassa och bank		89	27 139
Summa omsättningstillgångar		89	27 139
SUMMA TILLGÅNGAR		50 089	77 139

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Balansräkning

Balansräkning Eget kapital och skulder	Not	2024-06-30	2023-06-30
EGET KAPITAL OCH SKULDER			
Eget kapital			
Bundet eget kapital			
Aktiekapital		50 000	50 000
Summa bundet eget kapital		50 000	50 000
Fritt eget kapital			
Balanserat resultat		-22 861	-22 173
Årets resultat		-2 050	-688
Summa fritt eget kapital		-24 911	-22 861
Summa eget kapital		25 089	27 139
Kortfristiga skulder			
Skulder till intresseföretag och gemensamt styrda företag		25 000	0
Skulder till övriga företag som det finns ett ägarintresse i		0	50 000
Summa kortfristiga skulder		25 000	50 000
SUMMA EGET KAPITAL OCH SKULDER		50 089	77 139

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Noter

Not 1 – Redovisningsprinciper

Redovisningsprinciper

Årsredovisningen är upprättad i enlighet med årsredovisningslagen och bokföringsnämndens allmänna råd (BFNAR2016:10) om årsredovisning i mindre företag (K2).

Not 2 – Andelar i koncernföretag

Andelar i koncernföretag

	2024-06-30	2023-06-30
Ingående anskaffningsvärden	50 000	50 000
Utgående anskaffningsvärden	50 000	50 000
Redovisat värde	50 000	50 000

Santa Fe Intressenter AB (559217-9278)

Antal andelar: 50 000 st

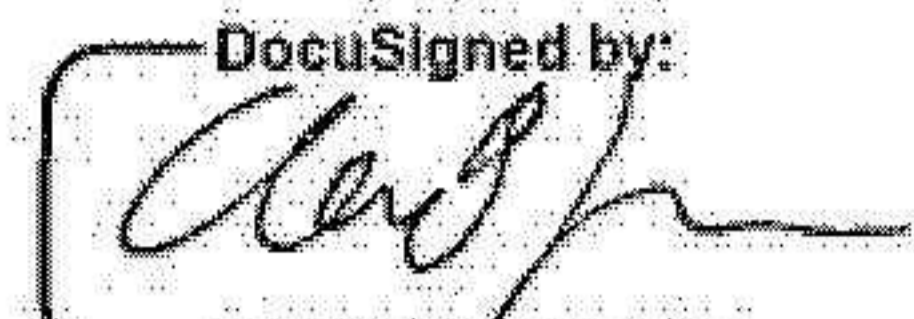
Kapitalandel: 100%

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Underskrifter av årsredovisning

Ort

Stockholm

DocuSigned by:

B0B965B7B500478...
Claes Jonson

Datum som framgår av elektroniska underskrifter.

Styrelseledamot

2024091703992

Certificate Of Completion

Envelope Id: FA8B7BBA8B204798B0EA357549076AD2
Subject: Arsredovisning LZ Equity HoldCo 1 AB 2024 (1).pdf
Source Envelope:
Document Pages: 7 Signatures: 1
Certificate Pages: 5 Initials: 0
AutoNav: Enabled
Envelopeld Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed

Envelope Originator:
Charlotte Lahti
Hantverkargatan 26
Stockholm, Stockholm 112 21
charlotte@lazarus.se
IP Address: 81.232.37.245

Record Tracking

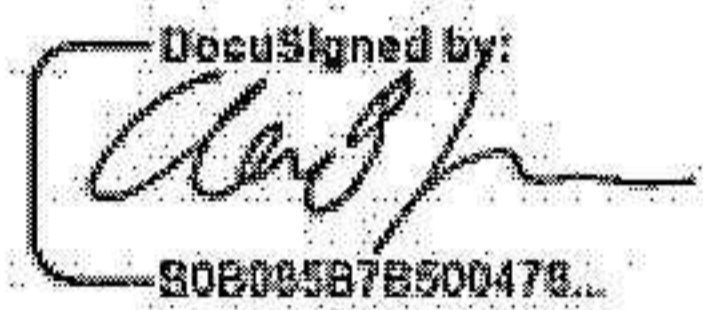
Status: Original Holder: Charlotte Lahti
9/10/2024 2:49:24 AM charlotte@lazarus.se

Location: DocuSign

Signer Events

Claes Jonson
jonson@lazarus.se
Chairman
Security Level: Email, Account Authentication (None)

Signature



Signature Adoption: Drawn on Device
Using IP Address: 90.233.197.214
Signed using mobile

Timestamp

Sent: 9/10/2024 2:51:56 AM
Viewed: 9/10/2024 8:51:53 AM
Signed: 9/10/2024 8:52:06 AM

Authentication Details

Identity Verification Details:
Workflow ID: 9bbb5cce-6c25-42d6-8934-2799d18947ef
Workflow Name: DocuSign ID Verification
Workflow Description: The recipient will need to identify themselves with a valid government ID, eID or through Knowledge-Based Authentication.
Identification Method: Electronic ID
Type of Electronic ID: BankID Sweden
Transaction Unique ID: 11e05d7b-5a79-5b3d-92ef-16984a8fc28f
Country or Region of ID: SE
Result: Passed
Performed: 9/10/2024 8:51:39 AM

Electronic Record and Signature Disclosure:

Accepted: 9/10/2024 8:51:52 AM
ID: 7b29e08b-8222-46f7-84c0-8b9be9fa52ab

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

Sverre Trygg
trygg@lazarus.se
CFO



Sent: 9/10/2024 2:51:57 AM

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:

Accepted: 10/10/2023 2:08:54 AM
ID: 56cd9323-abd7-4513-82c7-632525a3b374

Witness Events

Signature

Timestamp

2024091703993

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent
Certified Delivered
Signing Complete
Completed

Hashed/Encrypted
Security Checked
Security Checked
Security Checked

9/10/2024 2:51:57 AM
9/10/2024 8:51:53 AM
9/10/2024 8:52:06 AM
9/10/2024 8:52:06 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

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