

2024020104711

Årsredovisning

DCG-F SWE AB

Org.nr 559274-8809

Räkenskapsår 2022-01-01 - 2022-12-31

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 2023-12-05. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

Stockholm 2023-12-05



~~Jon Mikael Ertter~~

Elias Eriksson

2024020104712

Årsredovisning

DCG-F SWE AB

Org.nr 559274-8809

Räkenskapsår 2022-01-01 - 2022-12-31

DCG-F SWE AB
Org.nr 559274-8809

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2024020104713

Årsredovisning för räkenskapsåret 2022-01-01 - 2022-12-31

Styrelsen för DCG-F SWE AB avger följande årsredovisning.

Innehåll	Sida
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Styrelsens säte: Stockholm

Företagets redovisningsvaluta: Svenska kronor (SEK).

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

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Förvaltningsberättelse

Verksamheten

Allmänt om verksamheten

Bolaget skall bedriva energiproduktion och datahallsverksamhet med hänförlig verksamhet.

Flerårsöversikt (Tkr)	2022	2020/21 (15 mån)
Nettoomsättning	19 371	13 475
Resultat efter finansiella poster	190	6 906
Balansomslutning	7 051	10 777
Soliditet (%)	80	51

För definitioner av nyckeltal, se Not 1 Redovisningsprinciper.

Förändringar i eget kapital

	Aktie- kapital	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	25 000	0	5 483 722	5 508 722
Disposition enligt beslut av årets årsstämma:		5 483 722	-5 483 722	0
Årets resultat			156 345	156 345
Belopp vid årets utgång	25 000	5 483 722	156 345	5 665 067

Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

balanserad vinst	5 483 722
årets vinst	156 345
	5 640 067
disponeras så att i ny räkning överföres	5 640 067
	5 640 067

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Resultaträkning	Not	2022-01-01 -2022-12-31	2020-10-05 -2021-12-31 (15 mån)
<i>Rörelseintäkter, lagerförändringar m. m.</i>			
Nettoomsättning		19 371 001	13 475 239
Summa rörelseintäkter, lagerförändringar m.m.		19 371 001	13 475 239
<i>Rörelsekostnader</i>			
Övriga externa kostnader		-15 450 318	-5 205 891
Avskrivningar av materiella anläggningstillgångar		-3 730 262	-1 205 867
Övriga rörelsekostnader		0	-157 030
Summa rörelsekostnader		-19 180 580	-6 568 788
Rörelseresultat		190 421	6 906 451
Resultat efter finansiella poster		190 421	6 906 451
Resultat före skatt		190 421	6 906 451
Skatter			
Skatt på årets resultat		-34 077	-1 422 729
Årets resultat		156 345	5 483 722

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Balansräkning	Not	2022-12-31	2021-12-31
TILLGÅNGAR			
<i>Anläggningstillgångar</i>			
<i>Materiella anläggningstillgångar</i>			
Inventarier, verktyg och installationer	3	3 241 789	7 476 373
Summa materiella anläggningstillgångar		3 241 789	7 476 373
Summa anläggningstillgångar		3 241 789	7 476 373
<i>Omsättningstillgångar</i>			
<i>Kortfristiga fordringar</i>			
Förutbetalda kostnader och upplupna intäkter		3 809 705	3 301 092
Summa kortfristiga fordringar		3 809 705	3 301 092
Summa omsättningstillgångar		3 809 705	3 301 092
SUMMA TILLGÅNGAR		7 051 494	10 777 465

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Balansräkning	Not	2022-12-31	2021-12-31
EGET KAPITAL OCH SKULDER			
<i>Eget kapital</i>			
<i>Bundet eget kapital</i>			
Aktiekapital		25 000	25 000
Summa bundet eget kapital		25 000	25 000
<i>Fritt eget kapital</i>			
Balanserat resultat		5 483 722	0
Årets resultat		156 345	5 483 722
Summa fritt eget kapital		5 640 067	5 483 722
Summa eget kapital		5 665 067	5 508 722
<i>Kortfristiga skulder</i>			
Leverantörsskulder		246 625	1 285 022
Skulder till koncernföretag		1 139 802	2 560 992
Övriga skulder		0	1 422 729
Summa kortfristiga skulder		1 386 427	5 268 743
SUMMA EGET KAPITAL OCH SKULDER		7 051 494	10 777 465

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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

	2022-12-31	2021-12-31
Ingående anskaffningsvärden	8 682 240	0
Inköp	0	8 682 240
Försäljningar/utrangeringar	-504 322	0
Utgående ackumulerade anskaffningsvärden	8 177 918	8 682 240
Ingående avskrivningar	-1 205 867	0
Årets avskrivningar	-3 730 262	-1 205 867
Utgående ackumulerade avskrivningar	-4 936 129	-1 205 867
Utgående redovisat värde	3 241 789	7 476 373

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2024020104719

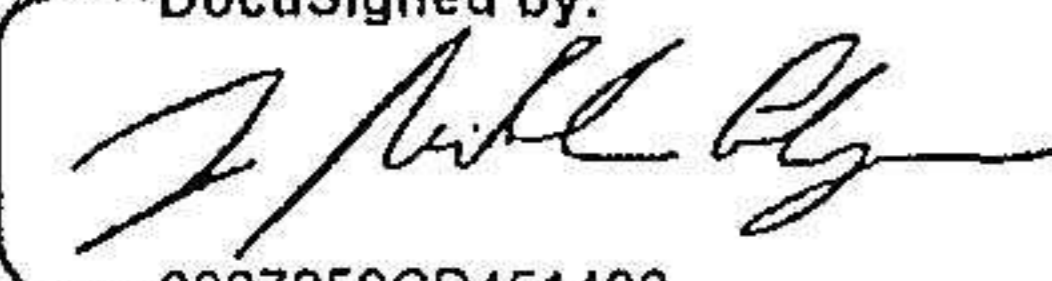
Not 4 Väsentliga händelser efter räkenskapsårets slut

Inga väsentliga händelser har inträffat efter räkenskapsårets utgång.

Not 5 Ställda säkerheter och eventualförpliktelser

Bolaget har inga ställda säkerheter eller eventualförpliktelser.

Stockholm 2023-12-05

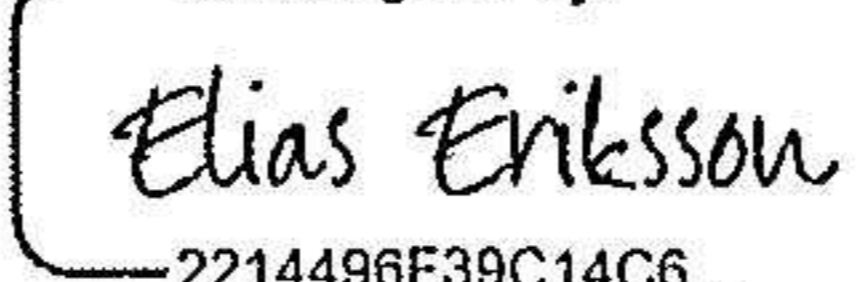
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Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	12/4/2023 10:00:20 AM
Certified Delivered	Security Checked	12/5/2023 1:21:16 AM
Signing Complete	Security Checked	12/5/2023 1:25:45 AM
Completed	Security Checked	12/5/2023 3:54:48 AM
Payment Events	Status	Timestamps
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2024020104722

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