

Årsredovisning för/Annual Report for

FLG 1A AB

Org.nr/Corporate Identity Number 559364-8776

Räkenskapsåret/The financial year
2023-01-01 - 2023-12-31

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Belopp i SEK om inget annat anges./
Unless otherwise stated, all amounts are in SEK.

Fastställelseintyg

Undertecknad styrelseledamot i FLG 1A AB intygar härmed dels att denna kopia av årsredovisningen överensstämmer med originalet, dels att resultat- och balansräkningen fastställts på årsstämma 2024-06-28. Stämman beslutade också att godkänna styrelsens förslag till resultatdisposition.

Stockholm,

2024-06-28


Klas Tikkanen
Styrelseledamot/Director

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anr=20240703;2024070402596

FLG 1A AB
559364-8776

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Förvaltningsberättelse/Administration report

Allmänt om verksamheten/General information regarding the operations

FLG 1A AB började sin verksamhet 2021 och skall äga och förvalta värdepapper.
Detta är FLG 1A AB:s första verksamhetsår. /
FLG 1A AB started its business in 2021 and will own and manage securities.
This is FLG 1A AB's first financial year.

Bolaget och styrelsen har sitt säte i Stockholm./
The registered offices of the company and the Board of Directors are in Stockholm.

Ägareförhållanden/Ownership structure

FLG 1A AB ägs av FLG1 AB./
FLG 1A AB is owned by FLG1 AB.

Verksamheten under räkenskapsåret/ The business during the financial year

Föremålet för bolagets verksamhetsår har varit att förvalta dess investeringar.
The object of the company's financial year has been to manage its investments.

Väsentliga händelser under räkenskapsåret/Significant events during the financial year

Inga väsentliga händelser har inträffat under räkenskapsåret./
No significant event to report during the year.

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Flerårsjämförelse/Historical summary
FLG 1A AB:s ekonomiska utveckling i sammandrag./
Historical summary of FLG 1A AB's financial performance.

Belopp i kr

<i>kSEK</i>	2023-12-31	2022-12-31
Resultat efter finansiella poster/ Profit or loss after financial assets	-13.2	-17.1
Balansomslutning/Total assets	119.7	32.9
Soliditet/Solidity %	100	100

Eget kapital/Equity

Förändringar i FLG 1A AB:s eget kapital/
Changes in FLG 1A AB's equity

	<i>Aktiekapital/ Sharecapital</i>	<i>Fritt eget kapital/ Non-restricted equity</i>
Vid årets början/At start of the year	50,000	-17,098
Aktieägartillskott/Shareholder contribution		100,000
Årets resultat/Profit or loss for the year		-13,215
Vid årets slut/At year end	50,000	69,687

ans=20240703;2024070402598

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Förslag till disposition av bolagets vinst eller förlust/Proposed appropriation of profits
Belopp/Amount

Balanserat resultat/Profit or loss brought forward	82,902
Årets resultat/Profit or loss for the year	<u>-13,215</u>
Summa/Total	69,687
Balanseras i ny räkning/To be carried forward	<u>69,687</u>
Summa/Total	69,687

Vad beträffar företagens resultat och ställning i övrigt, hänvisas till efterföljande resultat- och balansräkning med tillhörande bokslutskommentarer./
For information regarding the results of the company's operations and the financial position at the end of the financial year, see the following income statement and balance sheet, with accompanying notes.

ank=20240703;2024070402599

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Resultaträkning/Income statement

<i>Belopp i kr</i>	<i>Not</i>	<i>2023-01-01- 2023-12-31</i>	<i>2022-02-09- 2022-12-31</i>
<i>Rörelsens kostnader</i>			
Övriga externa kostnader		-16,550	-17,162
Rörelseresultat		-16,550	-17,162
<i>Resultat från finansiella poster</i>			
Ränteintäkter och liknande resultatposter		3,335	64
Resultat efter finansiella poster		-13,215	-17,098
Resultat före skatt		-13,215	-17,098
Årets resultat		-13,215	-17,098

år=20240705;2024070402600

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Balansräkning/Balance sheet

<i>Belopp i kr</i>	<i>Not</i>	<i>2023-12-31</i>	<i>2022-12-31</i>
TILLGÅNGAR			
Omsättningstillgångar			
<i>Kassa och bank</i>		119,687	32,902
Summa omsättningstillgångar		<u>119,687</u>	<u>32,902</u>
SUMMA TILLGÅNGAR		<u>119,687</u>	<u>32,902</u>

ank=20240703;2024070402601

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Balansräkning/Balance sheet

<i>Belopp i kr</i>	<i>Not</i>	<i>2023-12-31</i>	<i>2022-12-31</i>
EGET KAPITAL OCH SKULDER			
<i>Eget kapital</i>			
<i>Bundet eget kapital</i>			
Aktiekapital		50,000	50,000
		<u>50,000</u>	<u>50,000</u>
<i>Fritt eget kapital</i>			
Balanserad vinst eller förlust		82,902	-
Årets resultat		-13,215	-17,098
		<u>69,687</u>	<u>-17,098</u>
Summa eget kapital		<u>119,687</u>	<u>32,902</u>
SUMMA EGET KAPITAL OCH SKULDER		<u>119,687</u>	<u>32,902</u>

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Noter/Notes

Not 1 Redovisningsprinciper och bokslutskommentarer/ Accounting principles and comments

Redovisningsprinciper och bokslutskommentarer/Accounting principles and comments

Årsredovisningen har upprättats med tillämpning av årsredovisningslagen och Bokföringsnämndens allmänna råd BFNAR 2012:1 Årsredovisning och koncernredovisning (K3)./

The annual report has been prepared in accordance with Swedish Annual Accounts Act and the general advice and recommendation of the Swedish Accounting Standards Board, BFNAR 2012:1 (K3-rules).

Värderingsprinciper m m/Valuation principles

Bolaget tillämpar K3 kapitel 11, d.v.s. långfristiga värdepappersinnehav redovisas till anskaffningsvärde minskat med eventuell nedskrivning och är kollektivt värderade. I de fall marknadsvärdet understiger bokfört värde görs nedskrivning till det lägre värdet. De räntebärande tillgångarna redovisas i efterföljande redovisning till upplupet anskaffningsvärde med tillämpning av effektivräntemetoden, minskat med eventuell reservering för värdeminskning./

The company applies K3 Chapter 11. Financial assets are held to historic cost less any write down and are collectively valued. A write down to the lower costs and market value will be applied if the market value falls below historic cost. Interest-bearing assets are recognized in subsequent accounting at amortized cost using the effective interest method, less provision for impairment.

Utländska valutor/Foreign currencies

Tillgångar och skulder i utländsk valuta värderas till balansdagens kurs. I de fall valutasäkringsåtgärd genomförts, t.ex terminssäkring, används terminkursen. Transaktioner i utländsk valuta omräknas enligt transaktionsdagens avistakurs./

Assets and liabilities in foreign currency are valued at closing day rate. When applying a foreign exchange risk hedging measure, e.g. forward cover, the forward rate is used. Transactions in foreign currency are valued to the spot rate held on the settlement date.

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Not 2 Anställda och personalkostnader/Personnel costs

Medelantalet anställda/Average number of employees

Bolaget har inte haft några anställda under året./The company has not had any employees during the year.

Löner, andra ersättningar och sociala kostnader/Salaries, social fees and other remuneration

Inga löner eller ersättning till styrelsen har betalats ut./No salaries or remuneration to the Board of Directors have been paid.

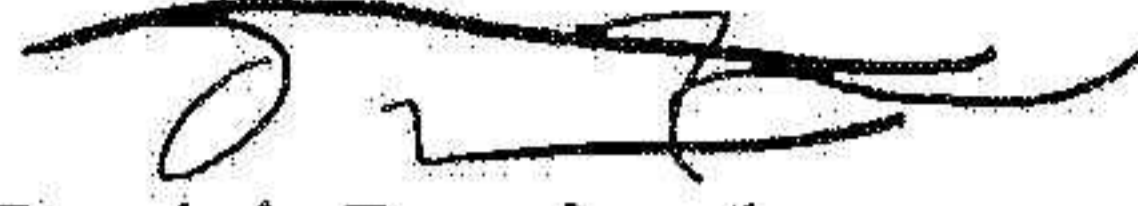
ark=20240703;2024070402504

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Underskrifter/Signatures

Stockholm, 28 May, 2024



Daniel Berglund
Styrelseledamot/Director



Klas Tikkanen
Styrelseledamot/Director

ark=20240703;2024070402605

url=20240703,2024070402606

Certificate Of Completion

Envelope Id: 45CBBB88E6BC4C719DCAF32793CBC0B8
Subject: Complete with Docusign: 20231231 FLG 1A AB - AR 2023 - draft.pdf
Source Envelope:
Document Pages: 11 Signatures: 2
Certificate Pages: 3 Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC+01:00) Amsterdam, Berlin, Bern, Rome, Stockholm, Vienna

Status: Completed

Envelope Originator:
Janet Havluciyani
Mäster Samuelsgatan 21
Stockholm, - 111 44
Janet.Havluciyani@nordiccapital.com
IP Address: 194.22.28.28

Record Tracking

Status: Original Holder: Janet Havluciyani
6/25/2024 7:32:30 PM Janet.Havluciyani@nordiccapital.com

Location: DocuSign

Signer Events

Charles Daniel Berglund
Daniel.Berglund@nordiccapital.com
NORDIC CAPITAL AB
Security Level: Email, Account Authentication (None)

Signature



Signature Adoption: Drawn on Device
Using IP Address: 104.28.55.233
Signed using mobile

Timestamp

Sent: 6/25/2024 7:45:22 PM
Resent: 6/26/2024 5:56:32 PM
Resent: 6/27/2024 5:19:42 PM
Resent: 6/27/2024 5:21:01 PM
Viewed: 6/27/2024 7:14:18 PM
Signed: 6/27/2024 7:14:28 PM

Authentication Details

Identity Verification Details:
Workflow ID: 2356dfa5-dba2-4e49-b14f-37d7ead19f0b
Workflow Name: DocuSign ID Verification
Workflow Description: The signer will need to identify themselves with a valid government ID.
Identification Method: Electronic ID
Type of Electronic ID: BankID Sweden
Transaction Unique ID: 9bf25c45-ac10-57e7-a214-57683f3c555b
Country or Region of ID: SE
Result: Failed
Performed: 6/26/2024 5:53:27 PM

Identity Verification Details:
Workflow ID: 2356dfa5-dba2-4e49-b14f-37d7ead19f0b
Workflow Name: DocuSign ID Verification
Workflow Description: The signer will need to identify themselves with a valid government ID.
Identification Method: Electronic ID
Type of Electronic ID: BankID Sweden
Transaction Unique ID: 9bf25c45-ac10-57e7-a214-57683f3c555b
Country or Region of ID: SE
Result: Failed - incorrect signer name
Performed: 6/26/2024 5:53:57 PM

Identity Verification Details:
Workflow ID: 2356dfa5-dba2-4e49-b14f-37d7ead19f0b
Workflow Name: DocuSign ID Verification
Workflow Description: The signer will need to identify themselves with a valid government ID.
Identification Method: Electronic ID
Type of Electronic ID: BankID Sweden
Transaction Unique ID: dd34ceb6-c07f-5879-a611-46c033008ce5
Country or Region of ID: SE
Result: Failed
Performed: 6/26/2024 6:05:26 PM

amk=20240703;2024070402607

Signer Events

Signature

Timestamp

Identity Verification Details:

Workflow ID: 2356dfa5-dba2-4e49-b14f-37d7ead19f0b
Workflow Name: DocuSign ID Verification
Workflow Description: The signer will need to identify themselves with a valid government ID.
Identification Method: Electronic ID
Type of Electronic ID: BankID Sweden
Transaction Unique ID: dd34ceb6-c07f-5879-a611-46c033008ce5
Country or Region of ID: SE
Result: Failed
Performed: 6/26/2024 6:27:03 PM

Identity Verification Details:

Workflow ID: 2356dfa5-dba2-4e49-b14f-37d7ead19f0b
Workflow Name: DocuSign ID Verification
Workflow Description: The signer will need to identify themselves with a valid government ID.
Identification Method: Electronic ID
Type of Electronic ID: BankID Sweden
Transaction Unique ID: dd34ceb6-c07f-5879-a611-46c033008ce5
Country or Region of ID: SE
Result: Failed
Performed: 6/26/2024 10:55:13 PM

Identity Verification Details:

Workflow ID: 2356dfa5-dba2-4e49-b14f-37d7ead19f0b
Workflow Name: DocuSign ID Verification
Workflow Description: The signer will need to identify themselves with a valid government ID.
Identification Method: Government Issued Id Document
Type of Document: Driver's License
Identification Level: ID Only
Transaction Unique ID: dd34ceb6-c07f-5879-a611-46c033008ce5
Country or Region of ID: SE
Result: Failed
Performed: 6/27/2024 5:01:49 PM

Identity Verification Details:

Workflow ID: 2356dfa5-dba2-4e49-b14f-37d7ead19f0b
Workflow Name: DocuSign ID Verification
Workflow Description: The signer will need to identify themselves with a valid government ID.
Identification Method: Government Issued Id Document
Type of Document: Driver's License
Identification Level: ID Only
Transaction Unique ID: c0c6403d-b89d-5893-9180-15ec407cc5f8
Country or Region of ID: SE
Result: Failed
Performed: 6/27/2024 7:12:52 PM

Identity Verification Details:

Workflow ID: 2356dfa5-dba2-4e49-b14f-37d7ead19f0b
Workflow Name: DocuSign ID Verification
Workflow Description: The signer will need to identify themselves with a valid government ID.
Identification Method: Government Issued Id Document
Type of Document: Driver's License
Identification Level: ID Only
Transaction Unique ID: c0c6403d-b89d-5893-9180-15ec407cc5f8
Country or Region of ID: US
Result: Passed
Performed: 6/27/2024 7:14:02 PM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Klas Tikkanen
klas.tikkanen@nordiccapital.com
COO
NORDIC CAPITAL AB
Security Level: Email, Account Authentication
(None)



Signature Adoption: Drawn on Device
Using IP Address: 104.28.31.64

Sent: 6/27/2024 7:14:29 PM
Viewed: 6/28/2024 10:19:00 AM
Signed: 6/28/2024 10:19:10 AM

Authentication Details

anId=20240703,2024070402608

Signer Events

Signature

Timestamp

Identity Verification Details:

Workflow ID: 2356dfa5-dba2-4e49-b14f-37d7ead19f0b
Workflow Name: DocuSign ID Verification
Workflow Description: The signer will need to identify themselves with a valid government ID.
Identification Method: Electronic ID
Type of Electronic ID: BankID Sweden
Transaction Unique ID: 27cfbbc0-5af6-5dec-ab59-f529308b4529
Country or Region of ID: SE
Result: Passed
Performed: 6/28/2024 10:18:50 AM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

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	6/25/2024 7:45:22 PM
Envelope Updated	Security Checked	6/27/2024 5:21:01 PM
Certified Delivered	Security Checked	6/28/2024 10:19:00 AM
Signing Complete	Security Checked	6/28/2024 10:19:10 AM
Completed	Security Checked	6/28/2024 10:19:10 AM

Payment Events

Status

Timestamps