

# ÅRSREDOVISNING

för

## Alation Sweden AB

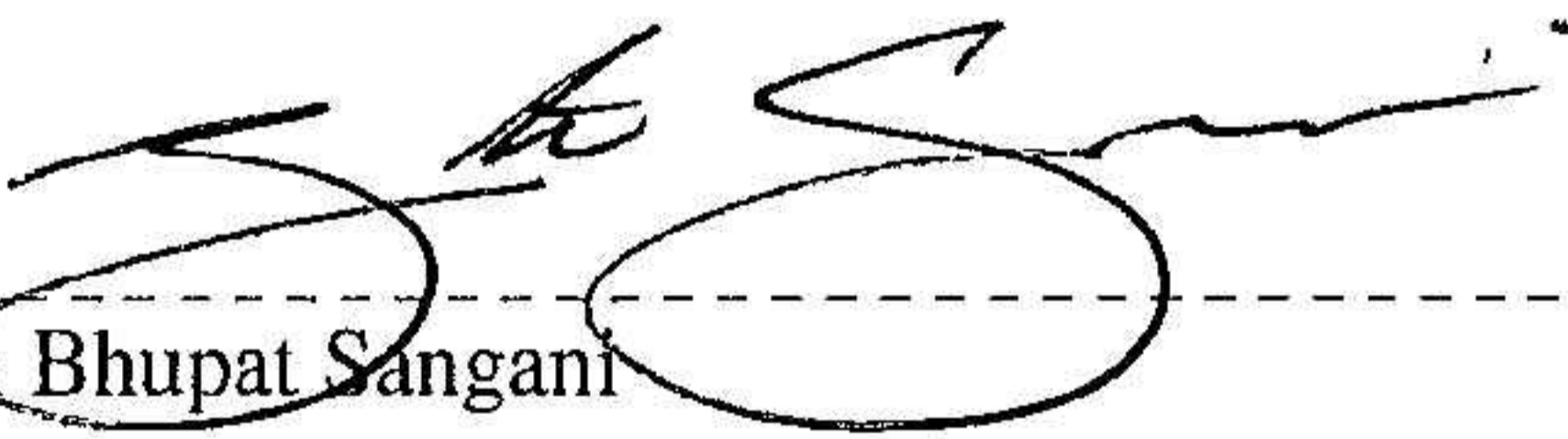
Org.nr. 559370-7531

Styrelsen och verkställande direktören får härmed avlämna årsredovisning för räkenskapsåret 2024-02-01 - 2025-01-31

Innehåll	Sida
- förvaltningsberättelse	2
- resultaträkning	3
- balansräkning	4
- noter	6
- underskrifter	7

Undertecknad styrelseledamot i Alation Sweden AB intygar härmed, dels att denna kopia av årsredovisningen överensstämmer med originalet, dels att resultat- och balansräkning fastställts på årsstämma den 2025-07-21  
Stämman beslöt tillika godkänna styrelsens förslag till vinstdisposition.

Stockholm 2025-07-21

  
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Satyen Bhupat Sangani

2025082003344

# ÅRSREDOVISNING

för

**Alation Sweden AB**  
Org.nr. 559370-7531

Styrelsen och verkställande direktören får härmed avlämna årsredovisning för räkenskapsåret 2024-02-01 - 2025-01-31

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**Alation Sweden AB**

Org.nr. 559370-7531

**FÖRVALTNINGSBERÄTTELSE**

Årsredovisningen är upprättad i svenska kronor, SEK.

**Verksamheten****Allmänt om verksamheten**

Företagets verksamhet är att tillhandahålla teknisk mjukvarusupport.

Företagets säte är Växjö

**Flerårsöversikt**

	2024/2025	2023/2024	2022/2023
Nettoomsättning	1 011 927	3 124 975	1 993 909
Resultat efter finansiella poster	-26 303	159 544	93 966
Soliditet (%)	3,20	4,28	3,95

Definitioner av nyckeltal, se noter

**Förändringar i eget kapital**

	Aktiekapital	Balanserat resultat	Årets resultat	Summa eget kapital
Belopp vid årets ingång	25 000	74 609	126 959	226 568
Balanseras i ny räkning		126 959	-126 959	0
Årets resultat			-26 303	-26 303
Belopp vid årets utgång	25 000	201 568	-26 303	200 265

**Resultatdisposition**

Medel att disponera:

Balanserat resultat	201 568
Årets resultat	-26 303
	<u>175 265</u>

Förslag till disposition:

Balanseras i ny räkning	<u>175 265</u>
	175 265

Beträffande bolagets resultat och ställning i övrigt hänvisas till efterföljande resultat- och balansräkningar med tillhörande noter.

**Alation Sweden AB**

Org.nr. 559370-7531

**RESULTATRÄKNING**

	Not	2024-02-01 2025-01-31	2023-02-01 2024-01-31
<b>Rörelseintäkter, lagerförändringar m.m.</b>			
Nettoomsättning		1 011 927	3 124 975
<b>Summa rörelseintäkter, lagerförändringar m.m.</b>		1 011 927	3 124 975
<b>Rörelsekostnader</b>			
Övriga externa kostnader		-963 740	-1 183 275
Personalkostnader	2	0	-1 792 892
<b>Summa rörelsekostnader</b>		-963 740	-2 976 167
<b>Rörelseresultat</b>		48 187	148 808
<b>Finansiella poster</b>			
Ränteintäkter		2 816	0
Räntekostnader och liknande resultatposter		-77 306	10 736
<b>Summa finansiella poster</b>		-74 490	10 736
<b>Resultat efter finansiella poster</b>		-26 303	159 544
<b>Resultat före skatt</b>		-26 303	159 544
<b>Skatter</b>			
Skatt på årets resultat		0	-32 585
<b>Årets resultat</b>		-26 303	126 959

2025082003346

**Alation Sweden AB**

Org.nr. 559370-7531

**BALANSRÄKNING****TILLGÅNGAR**

Not

2025-01-31

2024-01-31

**Omsättningstillgångar****Kortfristiga fordringar**

Fordringar hos koncernföretag

6 155 811

5 143 884

Övriga fordringar

84 999

0

Förutbetalda kostnader och upplupna intäkter

0

139 960

**Summa kortfristiga fordringar**

6 240 810

5 283 844

**Summa omsättningstillgångar**

6 240 810

5 283 844

**SUMMA TILLGÅNGAR**

6 240 810

5 283 844

202508200347

**Alation Sweden AB**

Org.nr. 559370-7531

**BALANSRÄKNING**

2025-01-31

2024-01-31

Not

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

Aktiekapital

25 000

25 000

**Summa bundet eget kapital**

25 000

25 000

**Fritt eget kapital**

Balanserat resultat

201 568

74 609

Årets resultat

-26 303

126 959

**Summa fritt eget kapital**

175 265

201 568

**Summa eget kapital**

200 265

226 568

**Kortfristiga skulder**

Leverantörsskulder

121 357

0

Skulder till koncernföretag

5 715 040

4 972 171

Skatteskulder

19 041

51 942

Övriga skulder

-8 847

983

Upplupna kostnader och förutbetalda intäkter

193 954

32 180

**Summa kortfristiga skulder**

6 040 545

5 057 276

**SUMMA EGET KAPITAL OCH SKULDER**

6 240 810

5 283 844

202508200348

**Alation Sweden AB**

Org.nr. 559370-7531

**NOTER****Not 1 Redovisnings- och värderingsprinciper**

Årsredovisningen är upprättad i enlighet med årsredovisningslagen och Bokföringsnämndens allmänna råd (BFNAR 2016:10) om årsredovisning i mindre företag.

**Noter till resultaträkningen**

Not 2	Medelantal anställda	2024/2025	2023/2024
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*Medelantal anställda*

Medelantalet anställda bygger på av bolaget betalda närvarotimmar relaterade till en normal arbetstid.

Medelantal anställda har varit	0,00	1,00
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**Övriga noter**

Not 3	Ställda säkerheter	2025-01-31	2024-01-31
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Summa ställda säkerheter	<u>0</u>	<u>0</u>
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Not 4	Eventualförpliktelser	2025-01-31	2024-01-31
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	<u>0</u>	<u>0</u>
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**Not 5 Definition av nyckeltal**

Soliditet

Justerat eget kapital i procent av balansomslutning

• **Alation Sweden AB**  
Org.nr. 559370-7531

Växjö

2025082003350

Signed by:  
*Satyen Sangani*  
CA6254E5424C469...  
Satyen Sangani  
Verkställande direktör

DocuSigned by:  
*Emmet Galvin*  
6A2FA484C14346A..  
Emmet Galvin

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2025082003351

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Status: Completed

Subject: Sweden Annual FS for FY 2025

Source Envelope:

Document Pages: 15

Signatures: 5

Envelope Originator:

Certificate Pages: 5

Initials: 0

Prajakta Kadlaskar

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3 Lagoon Drive, Suite 300

Envelopeld Stamping: Enabled

Redwood City, CA 94065

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

prajakta.kadlaskar@alation.com

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Emmet Galvin

emmet.galvin@alation.com

Head of Legal

Alation Inc.

Security Level: Email, Account Authentication (None)

**Signature**

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*Emmet Galvin*  
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Satyen Sangani

satyen.sangani@alation.com

CEO

Alation

Security Level: Email, Account Authentication (None)

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*Satyen Sangani*  
CA6254E5424C469...

Signature Adoption: Pre-selected Style  
Using IP Address: 136.226.78.193

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Signed: 7/21/2025 7:30:41 AM

**Electronic Record and Signature Disclosure:**  
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ID: 737932ca-9d02-408f-81e3-9a2861b74432

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**Signature**

**Timestamp**

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**Agent Delivery Events**

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**Carbon Copy Events**

**Status**

**Timestamp**

Prajakta Kadlaskar

prajakta.kadlaskar@alation.com

Senior Manager, General Accounting

Alation Inc.

Security Level: Email, Account Authentication (None)

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

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A. J. [unclear]

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