

2023052308875

Årsredovisning för
MIAS i Ängelholm AB
556677-9038

Räkenskapsåret
2022-01-01 - 2022-12-31

Innehållsförteckning:	Sida
Förvaltningsberättelse	1
Resultaträkning	2
Balansräkning	3-4
Noter	5-6
Underskrifter	7

Förvaltningsberättelse

Styrelsen och verkställande direktören för MIAS i Ängelholm AB, 556677-9038, får härmed upprätta årsredovisning för räkenskapsåret 2022.

Verksamheten

Allmänt om verksamheten

Bolaget förvaltar aktier och kapital. All löpande förvaltning sker av externa uppdragsgivare.

Företaget har sitt säte i Ängelholm.

Väsentliga händelser under räkenskapsåret

Bolaget har under räkenskapsåret investerat ytterligare 4 000 000 kronor i långfristiga placeringar.

Flerårsöversikt

	2022	2021	2020	Belopp i Tkr 2019
Nettoomsättning	-	-	-	268
Resultat efter finansiella poster	-1 068	34 709	3 883	1 685
Soliditet, %	100	100	92	83

Förändringar i eget kapital

	Aktie- kapital	Balanserat resultat	Årets resultat	Totalt
Vid årets början	100 000	4 060 668	37 973 195	42 133 863
Disposition enl årsstämmobeslut		37 973 195	-37 973 195	-
Utdelning		-7 000 000		-7 000 000
Årets resultat			-1 086 378	-1 086 378
Vid årets slut	100 000	35 033 863	-1 086 378	34 047 485

Resultatdisposition

	Belopp i kr
Styrelsen föreslår att fritt eget kapital, kronor 33 947 485, disponeras enligt följande:	
Balanserat resultat	35 033 863
Årets resultat	-1 086 378
Totalt	33 947 485
Disponeras för	
Utdelning, [1 000 aktier * 282 kronor per aktie]	282 000
Balanseras i ny räkning	33 665 485
Summa	33 947 485

Styrelsen föreslås bemyndigas att besluta tidpunkt då utdelningen skall betalas. Styrelsen anser att förslaget är förenligt med försiktighetsregeln i 17 kap. 3 § aktiebolagslagen enligt följande redogörelse: Styrelsens uppfattning är att vinstutdelningen är försvarlig med hänsyn till de krav verksamhetens art, omfattning och risk ställer på storleken på det egna kapitalet, bolagets konsolideringsbehov, likviditet och ställning i övrigt.

Bolagets resultat och ställning framgår av efterföljande resultat- och balansräkningar med noter.

2023052308877

Resultaträkning

<i>Belopp i kr</i>	<i>Not</i>	<i>2022-01-01- 2022-12-31</i>	<i>2021-01-01- 2021-12-31</i>
Rörelseintäkter, lagerförändring m.m.			
Summa rörelseintäkter, lagerförändring m.m.		-	-
Rörelsekostnader			
Övriga externa kostnader		-16 486	-1 814 948
Summa rörelsekostnader		-16 486	-1 814 948
Rörelseresultat		-16 486	-1 814 948
Finansiella poster			
Resultat från andelar i koncernföretag		-	36 527 037
Övriga ränteintäkter och liknande resultatposter	3	24	-
Nedskrivningar av finansiella anläggningstillgångar och kortfristiga placeringar		-1 012 349	-
Räntekostnader och liknande resultatposter	4	-38 817	-2 773
Summa finansiella poster		-1 051 142	36 524 264
Resultat efter finansiella poster		-1 067 628	34 709 316
Bokslutsdispositioner			
Förändring av periodiseringsfonder		-	3 700 000
Summa bokslutsdispositioner		-	3 700 000
Resultat före skatt		-1 067 628	38 409 316
Skatter			
Skatt på årets resultat		-18 750	-436 121
Årets resultat		-1 086 378	37 973 195

2023052308878

Balansräkning

<i>Belopp i kr</i>	<i>Not</i>	<i>2022-12-31</i>	<i>2021-12-31</i>
TILLGÅNGAR			
Anläggningstillgångar			
<i>Finansiella anläggningstillgångar</i>			
Andelar i koncernföretag	5	100 000	100 000
Fordringar hos koncernföretag	6	6 500 000	7 126 755
Andra långfristiga värdepappersinnehav	7	22 987 651	20 000 000
Summa finansiella anläggningstillgångar		29 587 651	27 226 755
Summa anläggningstillgångar		29 587 651	27 226 755
Omsättningstillgångar			
<i>Kortfristiga fordringar</i>			
Övriga fordringar		361 779	135 427
Summa kortfristiga fordringar		361 779	135 427
<i>Kassa och bank</i>			
Kassa och bank		4 111 305	14 956 037
Summa kassa och bank		4 111 305	14 956 037
Summa omsättningstillgångar		4 473 084	15 091 464
SUMMA TILLGÅNGAR		34 060 735	42 318 219

2023052308879

Balansräkning

<i>Belopp i kr</i>	<i>Not</i>	<i>2022-12-31</i>	<i>2021-12-31</i>
EGET KAPITAL OCH SKULDER			
<i>Eget kapital</i>			
<i>Bundet eget kapital</i>			
Aktiekapital		100 000	100 000
Summa bundet eget kapital		100 000	100 000
<i>Fritt eget kapital</i>			
Balanserat resultat		35 033 863	4 060 668
Årets resultat		-1 086 378	37 973 195
Summa fritt eget kapital		33 947 485	42 033 863
Summa eget kapital		34 047 485	42 133 863
<i>Kortfristiga skulder</i>			
Leverantörsskulder		3 250	-
Skatteskulder		-	36 436
Övriga skulder		-	135 427
Upplupna kostnader och förutbetalda intäkter		10 000	12 493
Summa kortfristiga skulder		13 250	184 356
SUMMA EGET KAPITAL OCH SKULDER		34 060 735	42 318 219

Noter

Belopp i kr om inget annat anges.

Not 1 Redovisningsprinciper

Årsredovisningen har upprättats i enlighet med Årsredovisningslagen och Bokföringsnämndens allmänna råd BFNAR 2016:10 Årsredovisning i mindre företag.

Not 2 Personal**Personal**

	2022-01-01- 2022-12-31	2021-01-01- 2021-12-31
Medelantalet anställda	-	-
Summa	-	-

Not 3 Övriga ränteintäkter och liknande resultatposter

	2022-01-01- 2022-12-31	2021-01-01- 2021-12-31
Ränteintäkter, övriga	24	-
Avkastningsskatt på kapitalförsäkringar	38 580	-
Summa	38 604	-

Not 4 Räntekostnader och liknande resultatposter

	2022-01-01- 2022-12-31	2021-01-01- 2021-12-31
Räntekostnader, övriga	-237	-2 773
Summa	-237	-2 773

Not 5 Andelar i koncernföretag

	2022-12-31	2021-12-31
Akkumulerade anskaffningsvärden:		
-Vid årets början	100 000	235 000
-Avyttring	-	-135 000
Redovisat värde vid årets slut	100 000	100 000

Specifikation av bolagets innehav av aktier och andelar i koncernföretag

Ägarandelen av kapitalet avses, vilket även överensstämmer med andelen av rösterna för totalt antal aktier.

Dotterföretag / Org nr / Säte	Antal andelar	i %	Redovisat värde
MIFAST i Ängelholm AB, 556764-5121, Ängelholm	1 000	100	100 000
			100 000

202305230888I

Not 6 Fordringar hos koncernföretag

	2022-12-31	2021-12-31
Akkumulerade anskaffningsvärden:		
-Vid årets början	7 126 755	7 126 755
-Reglerade fordringar	-626 755	-
Redovisat värde vid årets slut	6 500 000	7 126 755

Not 7 Andra långfristiga värdepappersinnehav

	2022-12-31	2021-12-31
Akkumulerade anskaffningsvärden:		
-Vid årets början	20 000 000	-
-Tillkommande tillgångar	4 000 000	20 000 000
-Nedskrivningar	-1 012 349	-
Redovisat värde vid årets slut	22 987 651	20 000 000

Not 8 Ställda säkerheter och eventalförpliktelser**Ställda säkerheter**

	2022-12-31	2021-12-31
<i>Ställda panter och säkerheter</i>	<i>Inga</i>	<i>Inga</i>

Eventalförpliktelser

<i>Övriga eventalförpliktelser</i>	<i>Inga</i>	<i>Inga</i>
------------------------------------	-------------	-------------

Not 9 Koncernuppgifter

Företaget, som utgör moderföretag för en koncern med dotterföretag, upprättar ej koncernredovisning med hänsyn till reglerna i 7 kap. 3§ ÅRL.

MIAS i Ängelholm AB
556677-9038

7(7)

2023052308882

Underskrifter

Ängelholm, enligt datum för elektronisk signatur

DocuSigned by:

C3A0748C9AD243E...
Stefan Nilsson
VD

Certificate Of Completion

Envelope Id: 9782F9041B224B0182B077CFDD189E5D

Status: Completed

Subject: Complete with DocuSign: Årsredovisning.pdf, Årsstämmoprotokoll.pdf

Source Envelope:

Document Pages: 10

Signatures: 2

Envelope Originator:

Certificate Pages: 5

Initials: 0

Therese Bengtsson

AutoNav: Enabled

PO Box 50768

Envelopeld Stamping: Enabled

Malmö, SE -202 71

Time Zone: (UTC+01:00) Amsterdam, Berlin, Bern, Rome, Stockholm, Vienna

therese.bengtsson@kpmg.se

IP Address: 195.84.56.2

Record Tracking

Status: Original

Holder: Therese Bengtsson

Location: DocuSign

4/25/2023 8:21:09 AM

therese.bengtsson@kpmg.se

Signer Events

Stefan Nilsson

stefan.nilsson@miasab.se

Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:
Stefan Nilsson
C3A0748C9AD243E...

Timestamp

Sent: 4/25/2023 8:22:44 AM

Viewed: 4/25/2023 12:41:17 PM

Signed: 4/25/2023 12:42:43 PM

Signature Adoption: Pre-selected Style

Using IP Address: 83.209.16.175

Authentication Details

Identity Verification Details:

Workflow ID: facedebc-e28d-4182-adbf-789fbd673b01

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: 6658ab75-dbf-513e-8bb5-781b8e2e94df

Country or Region of ID: SE

Result: Passed

Performed: 4/25/2023 12:40:48 PM

Identity Verification Details:

Workflow ID: facedebc-e28d-4182-adbf-789fbd673b01

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: f4acbf06-b66a-5dd1-abbf-00873d610ff2

Country or Region of ID: SE

Result: Passed

Performed: 4/28/2023 10:29:44 AM

Electronic Record and Signature Disclosure:

Accepted: 4/25/2023 12:33:31 PM

ID: a74268d2-1cae-4c08-a534-33445e7d9bd5

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

4/25/2023 8:22:44 AM

Certified Delivered

Security Checked

4/25/2023 12:41:17 PM

Signing Complete

Security Checked

4/25/2023 12:42:43 PM

Completed

Security Checked

4/25/2023 12:42:43 PM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

2023052308885

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, KPMG AB (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact KPMG AB:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: dpreporting@kpmg.se

To advise KPMG AB of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at dpreporting@kpmg.se and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from KPMG AB

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to dpreporting@kpmg.se and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with KPMG AB

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to dpreporting@kpmg.se and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify KPMG AB as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by KPMG AB during the course of your relationship with KPMG AB.

Fastställelseintyg

Undertecknad styrelseledamot i MIAS i Ängelholm AB intygar härmed dels att denna kopia av årsredovisningen överensstämmer med originalet, dels att resultat- och balansräkningen fastställts på årsstämma 2023-04-27. Stämman beslutade också att godkänna styrelsens förslag till resultatdisposition.

Ängelholm 2023-05-12



Stefan Nilsson
Verkställande direktör

2023052308888