

Årsredovisning

för

FTI Consulting Sweden AB

559448-7059

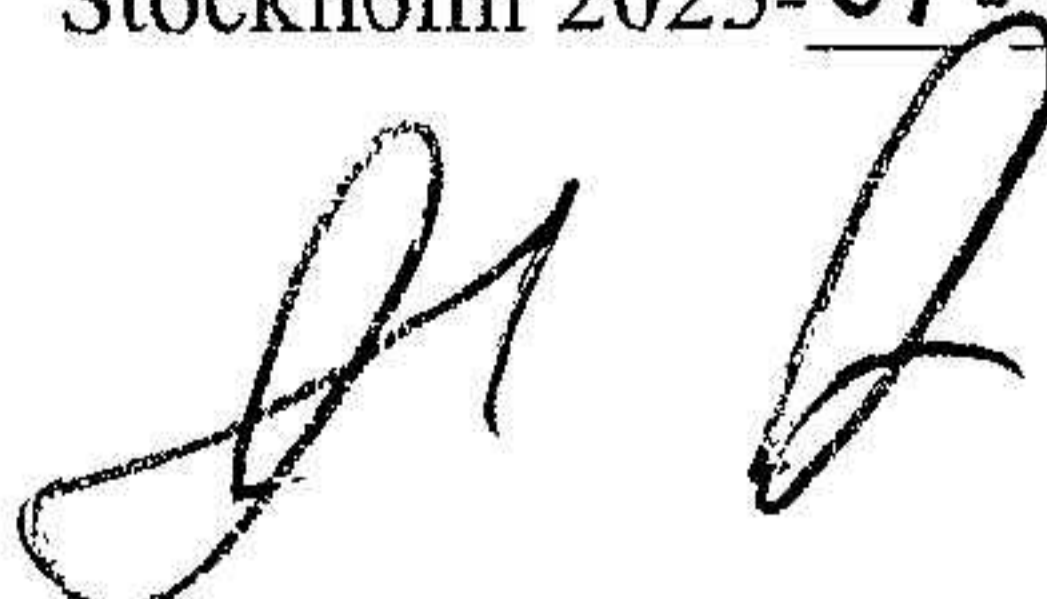
Räkenskapsåret

2023-09-18 - 2024-12-31

Fastställelseintyg

Undertecknad styrelseledamot i FTI Consulting Sweden AB intygar, dels att denna kopia av årsredovisningen stämmer överens med originalet, dels att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämma 2025-07-28 . Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

Stockholm 2025-07-28



Jared Dunkin

2026040203970

Årsredovisning
för
FTI Consulting Sweden AB

559448-7059

Räkenskapsåret

2023-09-18 - 2024-12-31

FTI Consulting Sweden AB
Org.nr 559448-7059

1 (6)

Styrelsen för FTI Consulting Sweden AB avger följande årsredovisning för räkenskapsåret 2023-09-18 - 2024-12-31, vilket är företagets första verksamhetsår.

Årsredovisningen är upprättad i svenska kronor, SEK. Om inte annat särskilt anges, redovisas alla belopp i hela kronor (kr). Uppgifter inom parentes avser föregående år.

Förvaltningsberättelse

Verksamheten

Allmänt om verksamheten

Företaget ska, direkt eller indirekt, bedriva konsulttjänster inom företagsrådgivning inom olika sektorer, bistå klienter med finansiella-, juridiska-, operativa-, politiska- och regulatoriska-, PR och transaktionsrelaterade tjänster och därmed förenlig verksamhet.

Företaget har sitt säte i Stockholm.

Väsentliga händelser under räkenskapsåret

Inga väsentliga händelser har inträffat under räkenskapsåret.

| Flerårsöversikt (Tkr) | 2023/24 (16 mån) |
|-----------------------------------|---------------------|
| Nettoomsättning | 13 353 |
| Resultat efter finansiella poster | -11 632 |
| Soliditet (%) | 0,1 |

Förändringar i eget kapital

| | Aktie- kapital | Balanserat resultat | Årets resultat | Totalt |
|--------------------------------|-------------------|------------------------|-------------------|-------------------|
| Belopp vid årets ingång | 0 | | | 0 |
| Nyemission | 25 000 | | | 25 000 |
| Erhållna aktieägartillskott | | 11 632 279 | | 11 632 279 |
| Årets resultat | | | 11 632 279 | 11 632 279 |
| Belopp vid årets utgång | 25 000 | 11 632 279 | 11 632 279 | 23 289 558 |

Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

| | |
|---|-------------|
| balanserad vinst | 11 632 279 |
| årets förlust | -11 632 279 |
| | 0 |
| Någon vinst eller förlust finns ej att disponera. i ny räkning överföres | 0 |

Företagets resultat och ställning i övrigt framgår av efterföljande resultat- och balansräkning med noter.

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2 (6)

Resultaträkning

Not

2023-09-18
-2024-12-31
(16 mån)

Rörelseintäkter, lagerförändringar m. m.

Nettoomsättning

13 353 414

Summa rörelseintäkter, lagerförändringar m.m.**13 353 414****Rörelsekostnader**

Handelsvaror

-485 855

Övriga externa kostnader

-4 064 510

Personalkostnader

2

-20 069 010

Avskrivningar av materiella anläggningstillgångar

-31 685

Övriga rörelsekostnader

-64 089

Summa rörelsekostnader**-24 715 149****Rörelseresultat****-11 361 735****Finansiella poster**

Övriga ränteintäkter och liknande resultatposter

3

36 665

Räntekostnader och liknande resultatposter

4

-307 209

Summa finansiella poster**-270 544****Resultat efter finansiella poster****-11 632 279****Resultat före skatt****-11 632 279****Årets resultat****-11 632 279**

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3 (6)

Balansräkning

Not

2024-12-31

TILLGÅNGAR

Anläggningstillgångar

Materiella anläggningstillgångar

Inventarier, verktyg och installationer

5

137 761

Summa materiella anläggningstillgångar

137 761

Summa anläggningstillgångar

137 761

Omsättningstillgångar

Kortfristiga fordringar

Kundfordringar

5 391 227

Fordringar hos koncernföretag

3 868 591

Aktuell skattefordran

199 660

Övriga fordringar

608 144

Förutbetalda kostnader och upplupna intäkter

2 334 620

Summa kortfristiga fordringar

12 402 242

Kassa och bank

Kassa och bank

5 721 300

Summa kassa och bank

5 721 300

Summa omsättningstillgångar

18 123 542

SUMMA TILLGÅNGAR

18 261 303

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4 (6)

Balansräkning

Not

2024-12-31

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

Aktiekapital

25 000

Summa bundet eget kapital**25 000*****Fritt eget kapital***

Balanserat resultat

11 632 279

Årets resultat

-11 632 279

Summa fritt eget kapital**0****Summa eget kapital****25 000****Långfristiga skulder**

Skulder till koncernföretag

5 256 236

Summa långfristiga skulder**5 256 236****Kortfristiga skulder**

Leverantörsskulder

73 514

Skulder till koncernföretag

5 173 128

Övriga skulder

2 568 110

Upplupna kostnader och förutbetalda intäkter

5 165 315

Summa kortfristiga skulder**12 980 067****SUMMA EGET KAPITAL OCH SKULDER****18 261 303**

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5 (6)

2026040203975

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.

Årsredovisningen upprättas för första gången i enlighet med Bokföringsnämndens allmänna råd (BFNAR 2016:10) om årsredovisning i mindre företag, vilket kan innebära en bristande jämförbarhet mellan räkenskapsåret och det närmast föregående räkenskapsåret.

Tjänste- och entreprenaduppdrag

Företagets intäkter från uppdrag till fast pris redovisas enligt huvudregeln.

Avskrivning

Tillämpade avskrivningstider:

IT-utrustning - 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.

Soliditet (%)

Justerat eget kapital (eget kapital och obeskattade reserver med avdrag för uppskjuten skatt) i procent av balansomslutning.

Not 2 Medelantalet anställda

2023-09-18

-2024-12-31

Medelantalet anställda

4

Not 3 Övriga ränteintäkter och liknande resultatposter

2023-09-18

-2024-12-31

Koncerninterna ränteintäkter

0

Övriga ränteintäkter

36 665

36 665

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6 (6)

2026040203976

Not 4 Räntekostnader och liknande resultatposter

| | 2023-09-18 | -2024-12-31 |
|-------------------------------|----------------|-------------|
| Koncerninterna räntekostnader | 306 584 | |
| Övriga räntekostnader | 625 | |
| | 307 209 | |

Not 5 Inventarier, verktyg och installationer

| | 2024-12-31 |
|--|----------------|
| Inköp | 163 542 |
| Utgående ackumulerade anskaffningsvärden | 163 542 |
| Årets avskrivningar | -25 781 |
| Utgående ackumulerade avskrivningar | -25 781 |
| Utgående redovisat värde | 137 761 |

Not 6 Väsentliga händelser efter räkenskapsårets slut

Inga väsentliga händelser har inträffat efter räkenskapsårets slut.

Not 7 Uppgifter om moderföretag

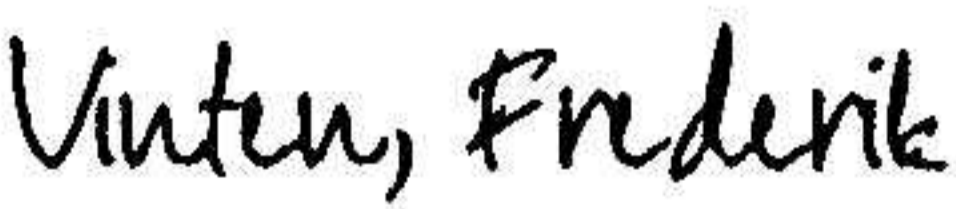
Moderföretag i den minsta koncern där företaget ingår är FTI Consulting B.V. med säte i Amsterdam, Nederländerna (VAT-nr: NL-815731309B01).

Underskriven den dag som framgår av min elektroniska underskrift

Signed by:

372B227B547D4CC...

Jared Dunkin
Ordförande

Signed by:

6F739D43A423408...

Frederik Vinten
Styrelseledamot

2026040203977

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Status

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Status

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Status

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Status

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Status

Timestamps

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