

# Årsredovisning

för

## The Constant Company SWEDEN AB

559324-0020

Räkenskapsåret

2023

### Fastställelseintyg

Undertecknad styrelseledamot i The Constant Company SWEDEN AB intygar, dels att denna kopia av årsredovisningen överensstämmer med originalen, dels att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämman 2024-07-31. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

Stockholm 2024-07-31

Mattias Andersson  
Styrelseledamot



# Årsredovisning

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2023

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Styrelsen för The Constant Company SWEDEN AB avger följande årsredovisning för räkenskapsåret 2023

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*

Bolagets verksamhet består i att tillhandahålla molntjänster inom data hosting till moderbolaget. Bolaget äger och leasar även ut utrymme på de företagsägda serverna till moderbolaget. Vidare ingår bolaget avtal med tjänsteleverantörer rörande underhåll av serverna.

Företaget har sitt säte i Stockholm.

#### *Väsentliga händelser under räkenskapsåret*

Inga väsentliga händelser har skett under året.

<b>Flerårsöversikt (Tkr)</b>	<b>2023</b>	<b>2022</b>	<b>2021</b> (7 mån)
Nettoomsättning	9 164	6 463	1 288
Resultat efter finansiella poster	615	434	86
Soliditet (%)	92,1	62,8	100,0

### Förändringar i eget kapital 2023-01-01 - 2023-12-31

	<b>Aktie- kapital</b>	<b>Balanserat resultat</b>	<b>Årets resultat</b>	<b>Totalt</b>
Belopp vid årets ingång	25 000	12 626 659	326 839	12 978 498
Disposition enligt beslut av årsstämman:				
Balanseras i ny räkning		326 839	-326 839	0
Erhållna ovillkorade aktieägartillskott		4 321 871		4 321 871
Årets resultat			473 442	473 442
<b>Belopp vid årets utgång</b>	<b>25 000</b>	<b>17 275 369</b>	<b>473 442</b>	<b>17 773 811</b>

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**Resultatdisposition**

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

balanserad vinst	17 275 369
årets vinst	473 442
	<b>17 748 811</b>

disponeras så att	
i ny räkning överföres	17 748 811
	<b>17 748 811</b>

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

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<b>Resultaträkning</b>	<b>Not</b>	<b>2023-01-01 -2023-12-31</b>	<b>2022-01-01 -2022-12-31</b>
<b>Rörelseintäkter, lagerförändringar m. m.</b>			
Nettoomsättning		9 163 550	6 462 846
<b>Summa rörelseintäkter, lagerförändringar m.m.</b>		<b>9 163 550</b>	<b>6 462 846</b>
<b>Rörelsekostnader</b>			
Kostnad sålda varor		-4 543 793	-3 593 620
Övriga externa kostnader		-507 363	-347 968
Av- och nedskrivningar av materiella och immateriella anläggningstillgångar		-3 509 434	-1 983 279
<b>Summa rörelsekostnader</b>		<b>-8 560 590</b>	<b>-5 924 867</b>
<b>Rörelseresultat</b>		<b>602 960</b>	<b>537 979</b>
<b>Finansiella poster</b>			
Övriga ränteintäkter och liknande resultatposter		13 805	0
Räntekostnader och liknande resultatposter		-1 303	-103 907
<b>Summa finansiella poster</b>		<b>12 502</b>	<b>-103 907</b>
<b>Resultat efter finansiella poster</b>		<b>615 462</b>	<b>434 072</b>
<b>Resultat före skatt</b>		<b>615 462</b>	<b>434 072</b>
<b>Skatter</b>			
Skatt på årets resultat		-142 020	-107 233
<b>Årets resultat</b>		<b>473 442</b>	<b>326 839</b>

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**Balansräkning**

Not

2023-12-31

2022-12-31

**TILLGÅNGAR****Anläggningstillgångar***Materiella anläggningstillgångar*

Inventarier, verktyg och installationer

2

12 418 813

17 782 916

**Summa materiella anläggningstillgångar****12 418 813****17 782 916****Summa anläggningstillgångar****12 418 813****17 782 916****Omsättningstillgångar***Kortfristiga fordringar*

Fordringar hos koncernföretag

4 321 871

2 384 244

Övriga fordringar

1 710 186

497 123

Förutbetalda kostnader och upplupna intäkter

150 092

0

**Summa kortfristiga fordringar****6 182 149****2 881 367***Kassa och bank*

Kassa och bank

695 318

284

**Summa kassa och bank****695 318****284****Summa omsättningstillgångar****6 877 467****2 881 651****SUMMA TILLGÅNGAR****19 296 280****20 664 567**

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<b>Balansräkning</b>	<b>Not</b>	<b>2023-12-31</b>	<b>2022-12-31</b>
<b>EGET KAPITAL OCH SKULDER</b>			
<b>Eget kapital</b>			
<i>Bundet eget kapital</i>			
Aktiekapital		25 000	25 000
<b>Summa bundet eget kapital</b>		<b>25 000</b>	<b>25 000</b>
<i>Fritt eget kapital</i>			
Balanserat resultat		17 275 369	12 626 659
Årets resultat		473 442	326 839
<b>Summa fritt eget kapital</b>		<b>17 748 811</b>	<b>12 953 498</b>
<b>Summa eget kapital</b>		<b>17 773 811</b>	<b>12 978 498</b>
<b>Långfristiga skulder</b>			
Övriga skulder	3	302 783	3 836 352
<b>Summa långfristiga skulder</b>		<b>302 783</b>	<b>3 836 352</b>
<b>Kortfristiga skulder</b>			
Leverantörsskulder		619 110	0
Skulder till koncernföretag		466 422	0
Skatteskulder		45 245	0
Övriga skulder		88 910	3 849 717
Upplupna kostnader och förutbetalda intäkter		-1	0
<b>Summa kortfristiga skulder</b>		<b>1 219 686</b>	<b>3 849 717</b>
<b>SUMMA EGET KAPITAL OCH SKULDER</b>		<b>19 296 280</b>	<b>20 664 567</b>

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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.

#### 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 totala tillgångar.

### Not 2 Inventarier, verktyg och installationer

	2023-12-31	2022-12-31
Ingående anskaffningsvärden	20 126 949	5 411 297
Inköp	5 839 957	14 715 652
<b>Utgående ackumulerade anskaffningsvärden</b>	<b>25 966 906</b>	<b>20 126 949</b>
Ingående avskrivningar	-2 344 033	-360 754
Årets avskrivningar	-4 419 540	-1 983 279
<b>Utgående ackumulerade avskrivningar</b>	<b>-6 763 573</b>	<b>-2 344 033</b>
Årets nedskrivningar av leasade tillgångar	-6 784 520	
<b>Utgående ackumulerade nedskrivningar</b>	<b>-6 784 520</b>	
<b>Utgående redovisat värde</b>	<b>12 418 813</b>	<b>17 782 916</b>

### Not 3 Långfristiga skulder

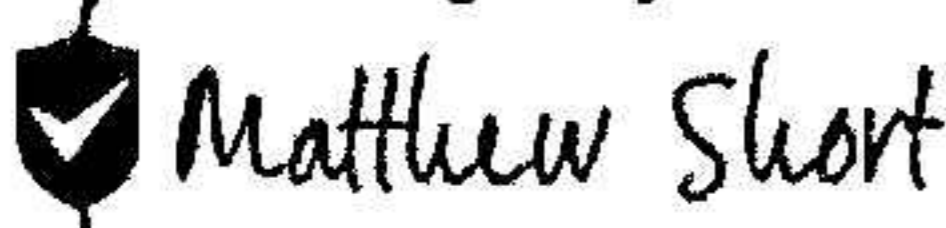
Skulder som förfaller senare än fem år efter balansdagen

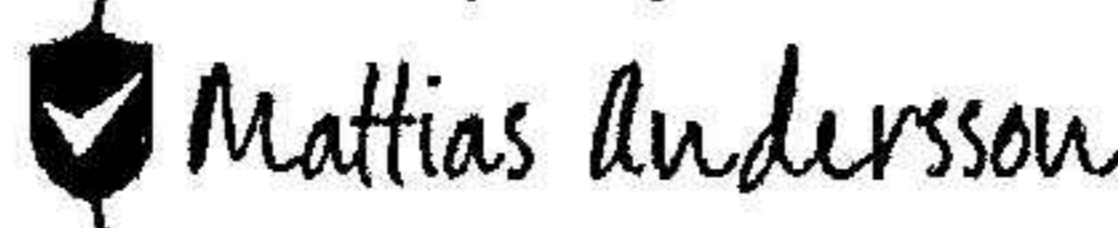
	2023-12-31	2022-12-31
Skulder avseende leasade tillgångar	302 783	3 836 352
	<b>302 783</b>	<b>3 836 352</b>

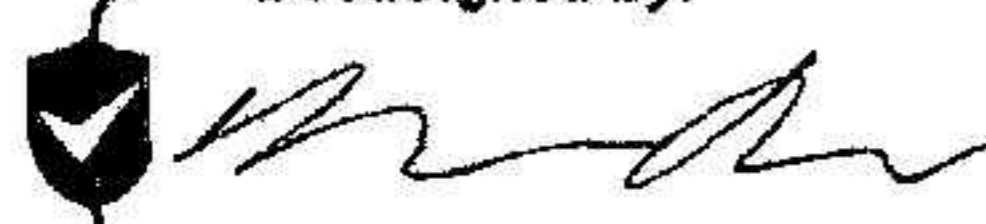
The Constant Company SWEDEN AB  
Org.nr 559324-0020

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Den dag som framgår av vår elektroniska underskrift

DocuSigned by:  
  
E10466886BD2481...  
Matthew Short  
Ordförande, Styrelseledamot

DocuSigned by:  
  
6F32FA97D14D4D4...  
Mattias Andersson  
Styrelseledamot

DocuSigned by:  
  
6378F4D8B48A448...  
Anders Thorell  
Styrelseledamot

Certificate Of Completion

Envelope Id: 7B8AF72B92D14B75ADF4D39F208F492D

Status: Completed

Subject: Complete with Docusign: The Constant Company SWEDEN AB Annual report SWE.pdf

Source Envelope:

Document Pages: 8

Signatures: 3

Envelope Originator:

Certificate Pages: 6

Initials: 0

Sara Karlsson

AutoNav: Enabled

Sara.Karlsson@intertrustgroup.com

Envelopeld Stamping: Enabled

IP Address: 20.61.29.115

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

Record Tracking

Status: Original

Holder: Sara Karlsson

Location: DocuSign

7/31/2024 7:14:52 AM

Sara.Karlsson@intertrustgroup.com

Signer Events

Matthew Short

mshort@vultr.com

SVP Finance

The Constant Company, LLC

Security Level: Email, Account Authentication (None), Digital Certificate

Signature

DocuSigned by:

Matthew Short

E10466866BD2481...

Timestamp

Sent: 7/31/2024 7:17:07 AM

Viewed: 7/31/2024 7:43:20 AM

Signed: 7/31/2024 7:43:32 AM

Signature Adoption: Pre-selected Style

Using IP Address: 208.167.225.114

Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client ID: dde5e85d-4085-40b6-8785-da3ccd16d81e) Signature Provider Location: https://ps-ws.dsf.docuign.net/ds-server/s/noauth/psm/tsp/sign/psm-docusig

Signature Issuer: DocuSign Cloud Signing CA - SI1 n/2PSIGAES/SERVID02

Authentication Details

Identity Verification Details:

Workflow ID: 6b2d3c20-6e49-4c91-b1d1-5bd580d827b6

Workflow Name: DocuSign ID Verification for EU Advanced

Workflow Description: The recipient 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: 34cfa587-d9b2-5114-800a-13f242a20268

Country or Region of ID: US

Result: Passed

Performed: 7/31/2024 7:43:02 AM

Electronic Record and Signature Disclosure:

Accepted: 7/31/2024 7:43:20 AM

ID: 5e717c22-1db4-409e-9898-bf0c792bed37

Anders Thorell

anders.thorell@intertrustgroup.com

Security Level: Email, Account Authentication (None), Digital Certificate

DocuSigned by:

Anders Thorell

6378F4D8B4BA448

Sent: 7/31/2024 7:43:34 AM

Resent: 7/31/2024 11:00:11 AM

Resent: 7/31/2024 11:00:26 AM

Viewed: 7/31/2024 11:04:02 AM

Signed: 7/31/2024 11:04:20 AM

Signature Provider Details:

Signature Adoption: Drawn on Device

Using IP Address: 94.234.107.218

Signature Type: DocuSign Protect & Sign (Client ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)

Signature Issuer: DocuSign Cloud Signing CA - SI1 Signature Provider Location: https://ps-ws.dsf.docuign.net/ds-server/s/noauth/psm/tsp/sign/psm-docusig n/2PSIGAES/SERVID02

Authentication Details

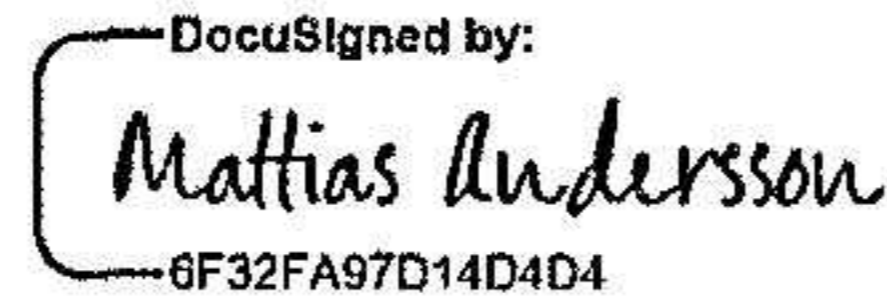
**Signer Events****Signature****Timestamp****Identity Verification Details:**

Workflow ID: 6b2d3c20-6e49-4c91-b1d1-5bd580d827b6  
 Workflow Name: DocuSign ID Verification for EU Advanced  
 Workflow Description: The recipient will need to identify themselves with a valid government ID.  
 Identification Method: Electronic ID  
 Type of Electronic ID: BankID Sweden  
 Transaction Unique ID: cd22d1f6-f903-5377-956c-30d460f36f0c  
 Country or Region of ID: SE  
 Result: Passed  
 Performed: 7/31/2024 11:03:45 AM

**Electronic Record and Signature Disclosure:**

Accepted: 7/31/2024 11:04:02 AM  
 ID: 2e3c2344-b101-46a0-a428-b59a361ebc99

Mattias Andersson  
 mattias.andersson@intertrustgroup.com  
 Board of Director



Sent: 7/31/2024 8:13:53 AM  
 Resent: 7/31/2024 11:04:21 AM  
 Viewed: 7/31/2024 9:53:44 AM  
 Signed: 7/31/2024 11:06:55 AM

Security Level: Email, Account Authentication  
 (None), Digital Certificate

Signature Adoption: Pre-selected Style  
 Using IP Address: 20.61.29.115

**Signature Provider Details:**

Signature Type: DocuSign Protect & Sign (Client  
 ID: dde5e85d-4085-40b6-8785-da3ccd16d81e) Signature Provider Location: https://ps-ws.dsf.docusi  
 Signature Issuer: DocuSign Cloud Signing CA - gn.net/ds-server/s/noauth/psm/tsp/sign/psm-docusig  
 SI1 n/2PSIGAES/SERVID02

**Authentication Details****Identity Verification Details:**

Workflow ID: 6b2d3c20-6e49-4c91-b1d1-5bd580d827b6  
 Workflow Name: DocuSign ID Verification for EU Advanced  
 Workflow Description: The recipient will need to identify themselves with a valid government ID.  
 Identification Method: Electronic ID  
 Type of Electronic ID: BankID Sweden  
 Transaction Unique ID: b66163db-a652-502a-a7cd-847d69d4a92d  
 Country or Region of ID: SE  
 Result: Passed  
 Performed: 7/31/2024 9:53:27 AM

**Identity Verification Details:**

Workflow ID: 6b2d3c20-6e49-4c91-b1d1-5bd580d827b6  
 Workflow Name: DocuSign ID Verification for EU Advanced  
 Workflow Description: The recipient will need to identify themselves with a valid government ID.  
 Identification Method: Electronic ID  
 Type of Electronic ID: BankID Sweden  
 Transaction Unique ID: e9f7e241-d808-5545-9bdf-12f3b9a1472a  
 Country or Region of ID: SE  
 Result: Passed  
 Performed: 7/31/2024 11:06:31 AM

**Electronic Record and Signature Disclosure:**

Accepted: 6/28/2024 7:57:50 AM  
 ID: 21562051-9e99-477e-b974-acff0b81476b

**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**

**Carbon Copy Events**

Stina Wiström

Stina.Wistrom@intertrustgroup.com

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure: Not Offered via DocuSign

**Witness Events**

**Notary Events**

**Envelope Summary Events**

Envelope Sent

Envelope Updated

Envelope Updated

Envelope Updated

Envelope Updated

Envelope Updated

Envelope Updated

Certified Delivered

Signing Complete

Completed

**Payment Events**

**Electronic Record and Signature Disclosure**

**Status**

**COPIED**

**Timestamp**

Sent: 7/31/2024 7:17:07 AM

Viewed: 7/31/2024 7:37:36 AM

**Signature**

**Timestamp**

**Signature**

**Timestamp**

**Status**

**Timestamps**

Hashed/Encrypted

7/31/2024 7:17:07 AM

Security Checked

7/31/2024 8:13:52 AM

Security Checked

7/31/2024 8:13:52 AM

Security Checked

7/31/2024 11:00:10 AM

Security Checked

7/31/2024 11:00:10 AM

Security Checked

7/31/2024 11:00:10 AM

Security Checked

7/31/2024 11:00:10 AM

Security Checked

7/31/2024 9:53:44 AM

Security Checked

7/31/2024 11:06:55 AM

Security Checked

7/31/2024 11:06:55 AM

**Status**

**Timestamps**

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