

**Årsredovisning**  
för  
**Pretzel Therapeutics Sweden AB**  
559320-4992

Räkenskapsåret  
2022

**Fastställelseintyg**

Undertecknad styrelseledamot i Pretzel Therapeutics Sweden AB intygar, dels att denna kopia av årsredovisningen stämmer överens med originalet, dels att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämma 2023-06-27. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

Göteborg 2023-06-27



Jonas Hansson

**Årsredovisning**  
för  
**Pretzel Therapeutics Sweden AB**  
559320-4992  
Räkenskapsåret  
2022

Pretzel Therapeutics Sweden AB  
Org.nr 559320-4992

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Styrelsen för Pretzel Therapeutics Sweden AB avger följande årsredovisning för räkenskapsåret 2022.

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 bedriver forskning och utveckling av nya terapier för behandling av mitokondriella sjukdomar.

Företaget har sitt säte i Göteborg.

Flerårsöversikt (Tkr)	2022	2021 (7 mån)
Nettoomsättning	14 514	0
Resultat efter finansiella poster	3 382	-2 027
Soliditet (%)	7	72

Omsättning har ökat markant mot föregående år då verksamheten under året kommit igång och bolagets kostnader fakturerats till moderbolaget.

### Förändringar i eget kapital

	Aktie- kapital	Aktieägar- tillskott	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	25 000	5 842 655	0	-2 026 824	3 840 831
Disposition enligt beslut av årsstämman:					
Balanseras i ny räkning			-2 026 824	2 026 824	0
Justering aktieägartillskott		-5 842 655			-5 842 655
Årets resultat				3 151 883	3 151 883
<b>Belopp vid årets utgång</b>	<b>25 000</b>	<b>0</b>	<b>-2 026 824</b>	<b>3 151 883</b>	<b>1 150 059</b>

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### Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

ansamlad förlust	-2 026 824
årets vinst	3 151 883
	<b>1 125 059</b>
disponeras så att	
i ny räkning överföres	1 125 059
	<b>1 125 059</b>

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

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**Resultaträkning**

Not

2022-01-01  
-2022-12-312021-06-02  
-2021-12-31  
(7 mån)**Rörelseintäkter, lagerförändringar m. m.**

Nettoomsättning

14 514 065

0

Övriga rörelseintäkter

4 308

0

**Summa rörelseintäkter, lagerförändringar m.m.****14 518 373****0****Rörelsekostnader**

Övriga externa kostnader

-5 876 977

-376 788

Personalkostnader

2

-4 409 642

-1 581 194

Av- och nedskrivningar av materiella och immateriella  
anläggningstillgångar

-831 402

-68 842

Övriga rörelsekostnader

-18 045

0

**Summa rörelsekostnader****-11 136 066****-2 026 824****Rörelseresultat****3 382 307****-2 026 824****Finansiella poster**

Övriga ränteintäkter och liknande resultatposter

25

0

Räntekostnader och liknande resultatposter

-333

0

**Summa finansiella poster****-308****0****Resultat efter finansiella poster****3 381 999****-2 026 824****Resultat före skatt****3 381 999****-2 026 824****Skatter**

Skatt på årets resultat

-230 116

0

**Årets resultat****3 151 883****-2 026 824**

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<b>Balansräkning</b>	<b>Not</b>	<b>2022-12-31</b>	<b>2021-12-31</b>
<b>TILLGÅNGAR</b>			
<b>Anläggningstillgångar</b>			
<i>Materiella anläggningstillgångar</i>			
Inventarier, verktyg och installationer	3	7 884 010	1 638 843
<b>Summa materiella anläggningstillgångar</b>		<b>7 884 010</b>	<b>1 638 843</b>
<b>Summa anläggningstillgångar</b>		<b>7 884 010</b>	<b>1 638 843</b>
<b>Omsättningstillgångar</b>			
<i>Varulager m. m.</i>			
Förskott till leverantörer		368 863	1 037 536
<b>Summa varulager</b>		<b>368 863</b>	<b>1 037 536</b>
<i>Kortfristiga fordringar</i>			
Övriga fordringar		2 162 157	772 060
Förutbetalda kostnader och upplupna intäkter		342 638	0
<b>Summa kortfristiga fordringar</b>		<b>2 504 795</b>	<b>772 060</b>
<i>Kassa och bank</i>			
Kassa och bank		6 803 633	1 926 156
<b>Summa kassa och bank</b>		<b>6 803 633</b>	<b>1 926 156</b>
<b>Summa omsättningstillgångar</b>		<b>9 677 291</b>	<b>3 735 752</b>
<b>SUMMA TILLGÅNGAR</b>		<b>17 561 301</b>	<b>5 374 595</b>

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**Balansräkning**

Not

2022-12-31

2021-12-31

**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

-2 026 824

5 842 655

Årets resultat

3 151 883

-2 026 824

**Summa fritt eget kapital****1 125 059****3 815 831****Summa eget kapital****1 150 059****3 840 831****Långfristiga skulder**

Skulder till koncernföretag

10 575 467

0

**Summa långfristiga skulder****10 575 467****0****Kortfristiga skulder**

Leverantörsskulder

3 644 645

361 489

Skatteskulder

331 591

0

Övriga skulder

1 226 306

76 537

Upplupna kostnader och förutbetalda intäkter

633 233

1 095 738

**Summa kortfristiga skulder****5 835 775****1 533 764****SUMMA EGET KAPITAL OCH SKULDER****17 561 301****5 374 595**

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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.

#### Avskrivning

Tillämpade avskrivningstider:

Maskiner, inventatier och datorer: 5 år

### Not 2 Medelantalet anställda

	2022	2021-06-02 -2021-12-31
Medelantalet anställda	9	1

### Not 3 Inventarier, verktyg och installationer

	2022-12-31	2021-12-31
Ingående anskaffningsvärden	1 707 685	0
Inköp	7 076 569	1 707 685
<b>Utgående ackumulerade anskaffningsvärden</b>	<b>8 784 254</b>	<b>1 707 685</b>
Ingående avskrivningar	-68 842	0
Årets avskrivningar	-831 402	-68 842
<b>Utgående ackumulerade avskrivningar</b>	<b>-900 244</b>	<b>-68 842</b>
<b>Utgående redovisat värde</b>	<b>7 884 010</b>	<b>1 638 843</b>

Göteborg den dag som framgår av min elektroniska underskrift

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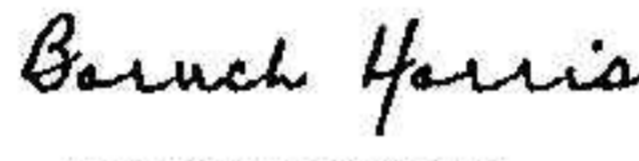
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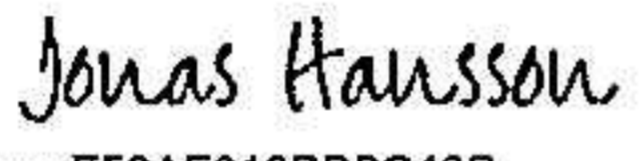
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 Director  
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Envelope Sent	Hashed/Encrypted	6/26/2023 10:30:34 AM
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**Status**

**Timestamps**

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