
ÅRSREDOVISNING

2024/25

Styrelsen för Micros-Fidelio Sweden AB avger härmed följande årsredovisning för räkenskapsåret 2024/2025

Årsredovisningen består av	Sida
- Förvaltningsberättelse	2
- Resultaträkning	3
- Balansräkning	4
- Noter	5


Om inte annat särskilt anges, redovisas alla belopp i svenska kronor. Uppgifter inom parentes avser föregående år.

Fastställelseintyg

Undertecknad styrelseordförande i Micros-Fidelio Sweden AB intygar att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämman den 4 december 2025. Årsstämman beslutade att godkänna styrelsens förslag till hur vinsten ska disponeras.

Jag intygar också att innehållet i årsredovisningen och revisionsberättelsen stämmer överens med originalen.

Solna den 18 december 2025


Anders Bovaller

Styrelseordförande

Micros-Fidelio Sweden AB

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Om inte annat särskilt anges, redovisas alla belopp i svenska kronor. Uppgifter inom parentes avser föregående år.

4/2-26
Jag intygar härmed att
årsredovisningen blev klar
den 3 december 2025.

Petra Schneider

FÖRVALTNINGSBERÄTTELSE

Allmänt om verksamheten

Micros-Fidelio Sweden AB är ett vilande bolag. Bolaget har sitt säte i Solna.

Ägarförhållanden

Företaget är ett helägt dotterbolag till Oracle Svenska AB (med organisationsnummer 556254-6746) med säte i Stockholm, Sverige, som i sin tur är en del av Oracle-koncernen i vilken Oracle Corporation USA (med organisationsnummer 54-2185193) är moderbolag.

Flerårsöversikt

	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20
Resultat efter finansiella poster	2,427,120	3,098,452	1,704,641	363,199	239,357	402,938
Soliditet	99.9%	99.9%	99.9%	99.9%	99.9%	99.8%

Eget Kapital

	Aktiekapital	Reserver	Balanserad vinst	Årets vinst	Totalt
Eget kapital 2024-07-01	7,287,900	15,506,119	35,219,464	3,098,452	61,111,935
Vinstdisposition enligt bolagsstammans beslut			3,098,452	3,098,452	0
Årets resultat				2,427,120	
Eget kapital 2025-06-30	7,287,900	15,506,119	38,317,916	2,427,120	63,539,055

Förslag till vinstdisposition

Till bolagsstämman förfogande står följande vinstmedel:

Balanserad vinst	38,317,916
Årets resultat	2,427,120
	<u>40,745,036</u>

Styrelsen föreslår att vinstmedlen disponeras enligt följande:

I ny räkning överföres	40,745,036
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Resultat och finansiell ställning

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

RESULTATRÄKNING

	Not	1 juli 2024 30 juni 2025	1 juli 2023 30 juni 2024
Rörelsens kostnader			
Övriga externa kostnader		(77,000)	(83,300)
Summa rörelsekostnader		<u>(77,000)</u>	<u>(83,300)</u>
Rörelseresultat		<u>(77,000)</u>	<u>(83,300)</u>
Finansiella poster			
Ränteintäkter från koncernbolag		2,504,120	3,181,752
Summa finansiella poster		<u>2,504,120</u>	<u>3,181,752</u>
Resultat efter finansiella poster		<u>2,427,120</u>	<u>3,098,452</u>
Skatt på årets resultat		-	-
Årets resultat		<u>2,427,120</u>	<u>3,098,452</u>

2026020500988

BALANSRÄKNING

	Not	30 juni 2025	30 juni 2024
Tillgångar			
Omsättningstillgångar			
Kortfristiga fordringar			
Fordringar hos koncernbolag		59,611,309	57,772,759
Övriga fordringar		4,004,746	3,415,426
Summa kortfristiga fordringar		<u>63,616,055</u>	<u>61,188,185</u>
Summa omsättningstillgångar		<u>63,616,055</u>	<u>61,188,185</u>
Summa Tillgångar		<u>63,616,055</u>	<u>61,188,185</u>
Eget kapital och skulder			
Eget kapital			
Bundet eget kapital			
Aktiekapital		7,287,900	7,287,900
Reservfond		15,506,119	15,506,119
Summa bundet eget kapital		<u>22,794,019</u>	<u>22,794,019</u>
Fritt eget kapital			
Balanserad vinst		38,317,916	35,219,464
Årets vinst/förlust		2,427,120	3,098,452
Summa fritt eget kapital		<u>40,745,036</u>	<u>38,317,916</u>
Summa eget kapital		<u>63,539,055</u>	<u>61,111,935</u>
Kortfristiga skulder			
Upplupna kostnader		77,000	76,250
Summa kortfristiga skulder		<u>77,000</u>	<u>76,250</u>
Summa eget kapital och skulder		<u>63,616,055</u>	<u>61,188,185</u>

NOTER TILL ÅRSREDOVISNINGEN

Not 1 Redovisningsprinciper

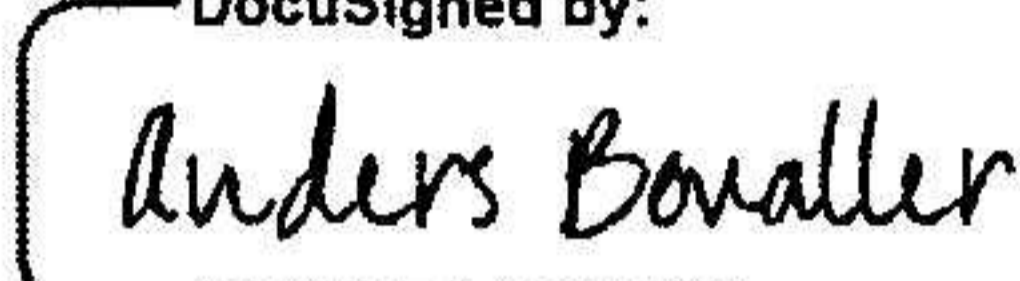
Årsredovisningen har upprättats i enlighet med Årsredovisningslagen och BFNAR 2016:10 Årsredovisning i mindre aktiefbolag ("K2").

Note 2 Väsentliga händelser efter räkenskapsårets slut

Inga väsentliga händelser efter räkenskapsårets slut.

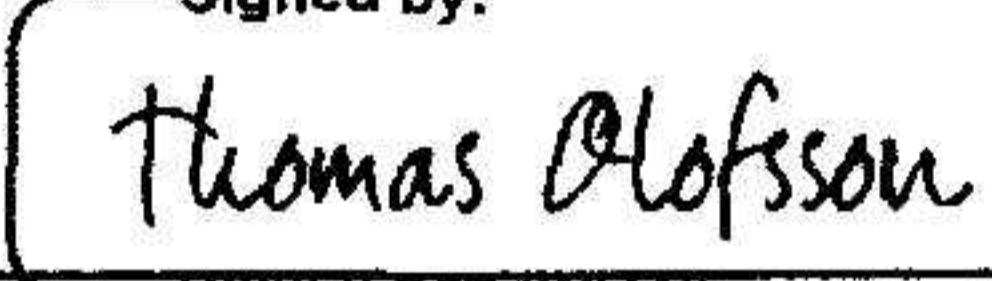
Underskrift

Solna 04 December 2025.

DocuSigned by:

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Anders Bovaller

Vår revisionsberättelse lämnades den 04 December 2025.

Signed by:

D00375E907B8419...

Baker Tilly SEK AB

Thomas Olofsson

Auktoriserad revisor

2026020500989

2026010501725

Certificate Of Completion

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 Oracle Health company name for term:
 Ace Program Travel:
 Popeyes OMA name:
 SR #:
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 BR Cust ID:
 Source Envelope:
 Document Pages: 15 Signatures: 9 Envelope Originator:
 Certificate Pages: 2 Initials: 0 Nirmal Kumar
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 Envelopeld Stamping: Disabled Redwood City, CA 94065-1675
 Time Zone: (UTC-08:00) Pacific Time (US & Canada) nirmal.s.kumar@oracle.com
IP Address: 106.76.176.9

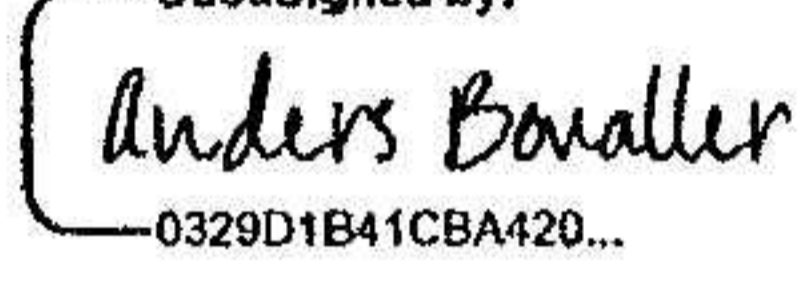
Record Tracking

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 12/4/2025 5:50:26 AM nirmal.s.kumar@oracle.com

Signer Events

Anders Bovaller
 anders.bovaller@oracle.com
 Chairman
 Oracle Svenska
 Security Level: Email, Account Authentication (None)

Signature

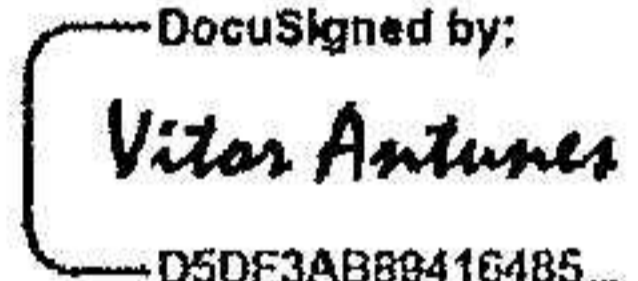
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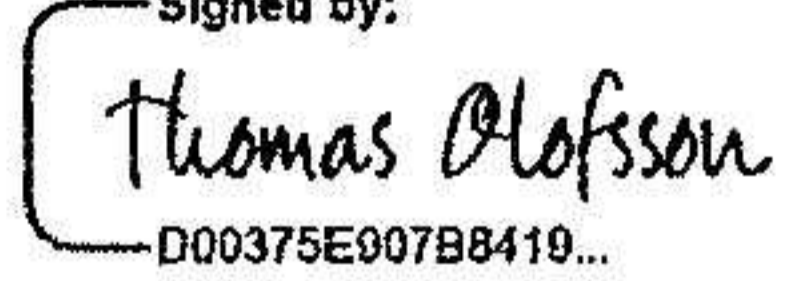
Vitor Antunes
 vitor.antunes@oracle.com
 Director
 Oracle
 Security Level: Email, Account Authentication (None)

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Electronic Record and Signature Disclosure:
 Not Offered via Docusign

Thomas Olofsson
 thomas.olofsson@bakertilly.se
 Senior Partner
 Baker Tilly SEK AB
 Security Level: Email, Account Authentication (None)

Signed by:

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 Signature Adoption: Pre-selected Style
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Electronic Record and Signature Disclosure:
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In Person Signer Events

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Editor Delivery Events

Status

Timestamp

2026010501726

Agent Delivery Events **Status** **Timestamp**

Intermediary Delivery Events **Status** **Timestamp**

Certified Delivery Events **Status** **Timestamp**

Carbon Copy Events **Status** **Timestamp**

Mitra mitra.aryal@oracle.com Manager Oracle India Pvt Ltd Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 12/4/2025 6:49:26 AM
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Notary Events **Signature** **Timestamp**

Envelope Summary Events **Status** **Timestamps**

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Payment Events **Status** **Timestamps**

Undertekst indgår at denne kopie stemmer med originalen og at årsredovisningen undertekstets elektronisk


ANDERS BOUALLERT

Auditor's report

To the general meeting of the shareholders of Micros-Fidelio Sweden AB, corporate identity number 556342-8399

Report on the annual accounts

Opinions

We have audited the annual accounts of Micros-Fidelio Sweden AB for the financial year 2024-07-01 – 2025-06-30.

In our opinion, the annual accounts have been prepared in accordance with the Annual Accounts Act and present fairly, in all material respects, the financial position of Micros-Fidelio Sweden AB as of 30 June 2025 and its financial performance for the year then ended in accordance with the Annual Accounts Act. The statutory administration report is consistent with the other parts of the annual accounts.

We therefore recommend that the general meeting of shareholders adopts the income statement and balance sheet.

Basis for Opinions

We conducted our audit in accordance with International Standards on Auditing (ISA) and generally accepted auditing standards in Sweden. Our responsibilities under those standards are further described in the *Auditor's Responsibilities* section. We are independent of Micros-Fidelio Sweden AB in accordance with professional ethics for accountants in Sweden and have otherwise fulfilled our ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinions.

Responsibilities of the Board of Directors

The Board of Directors is responsible for the preparation of the annual accounts and that they give a fair presentation in accordance with the Annual Accounts Act. The Board of Directors is also responsible for such internal control as they determine is necessary to enable the preparation of annual accounts that are free from material misstatement, whether due to fraud or error.

In preparing the annual accounts, The Board of Directors is responsible for the assessment of the company's ability to continue as a going concern. They disclose, as applicable, matters related to going concern and using the going concern basis of accounting. The going concern basis of accounting is not applied if decision has been taken to discontinue the operations.

Auditor's responsibility

Our objectives are to obtain reasonable assurance about whether the annual accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs and generally accepted auditing standards in Sweden will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these annual accounts.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

4/2-26 Jag intygar att denna kopia stämmer med originalet och att revisionsberättelsen undertecknats elektroniskt.
Petra Schaidt

- Identify and assess the risks of material misstatement of the annual accounts, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of the company's internal control relevant to our audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting in preparing the annual accounts. We also draw a conclusion, based on the audit evidence obtained, as to whether any material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the annual accounts or, if such disclosures are inadequate, to modify our opinion about the annual accounts. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the annual accounts, including the disclosures, and whether the annual accounts represent the underlying transactions and events in a manner that achieves fair presentation.

We must inform the Board of Directors of, among other matters, the planned scope and timing of the audit. We must also inform of significant audit findings during our audit, including any significant deficiencies in internal control that we identified.

Report on other legal and regulatory requirements

Opinions

In addition to our audit of the annual accounts, we have also audited the administration of the Board of Directors of Micros-Fidelio Sweden AB for the financial year 2024-07-01 – 2025-06-30 and the proposed appropriations of the company's profit or loss.

We recommend to the general meeting of shareholders that the profit be appropriated in accordance with the proposal in the statutory administration report and that the members of the Board of Directors be discharged from liability for the financial year.

Basis for Opinions

We conducted the audit in accordance with generally accepted auditing standards in Sweden. Our responsibilities under those standards are further described in the *Auditor's Responsibilities* section. We are independent of Micros-Fidelio Sweden AB in accordance with professional ethics for accountants in Sweden and have otherwise fulfilled our ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinions.

Responsibilities of the Board of Directors

The Board of Directors is responsible for the proposal for appropriations of the company's profit or loss. At the proposal of a dividend, this includes an assessment of whether the dividend is justifiable considering the requirements which the company's type of operations, size and risks place on the size of the company's equity, consolidation requirements, liquidity and position in general.

The Board of Directors is responsible for the company's organization and the administration of the company's affairs. This includes among other things continuous assessment of the company's financial situation and ensuring that the company's organization is designed so that the accounting, management of assets and the company's financial affairs otherwise are controlled in a reassuring manner.

Auditor's responsibility

Our objective concerning the audit of the administration, and thereby our opinion about discharge from liability, is to obtain audit evidence to assess with a reasonable degree of assurance whether any member of the Board of Directors in any material respect:

Our objective concerning the audit of the administration, and thereby our opinion about discharge from liability, is to obtain audit evidence to assess with a reasonable degree of assurance whether any member of the Board of Directors in any material respect:

- has undertaken any action or been guilty of any omission which can give rise to liability to the company, or
- in any other way has acted in contravention of the Companies Act, the Annual Accounts Act or the Articles of Association.

Our objective concerning the audit of the proposed appropriations of the company's profit or loss, and thereby our opinion about this, is to assess with reasonable degree of assurance whether the proposal is in accordance with the Companies Act.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with generally accepted auditing standards in Sweden will always detect actions or omissions that can give rise to liability to the company, or that the proposed appropriations of the company's profit or loss are not in accordance with the Companies Act.

As part of an audit in accordance with generally accepted auditing standards in Sweden, we exercise professional judgment and maintain professional skepticism throughout the audit. The examination of the administration and the proposed appropriations of the company's profit or loss is based primarily on the audit of the accounts. Additional audit procedures performed are based on our professional judgment with starting point in risk and materiality. This means that we focus the examination on such actions, areas and relationships that are material for the operations and where deviations and violations would have particular importance for the company's situation. We examine and test decisions undertaken, support for decisions, actions taken and other circumstances that are relevant to our opinion concerning discharge from liability. As a basis for our opinion on the Board of Directors' proposed appropriations of the company's profit or loss we examined whether the proposal is in accordance with the Companies Act.

Uddevalla December 4, 2025

Baker Tilly SEK AB
Thomas Olofsson
Authorized Public Accountant

2026020500993



Document history

Document summary

COMPLETED BY ALL:

04.12.2025 16:07

SENT BY OWNER:

Thomas Olofsson • 04.12.2025 16:06

DOCUMENT ID:

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ENVELOPE ID:

Syav7myMbg-rkl07m1M-e

DOCUMENT NAME:

Audit report.pdf

3 pages

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Activity log

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thomas.olofsson@bakertil.se	Authenticated	04.12.2025 16:06	Low	IP: 91.195.155.70

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