

ÅRSREDOVISNING

2023-01-01 - 2023-12-31

för

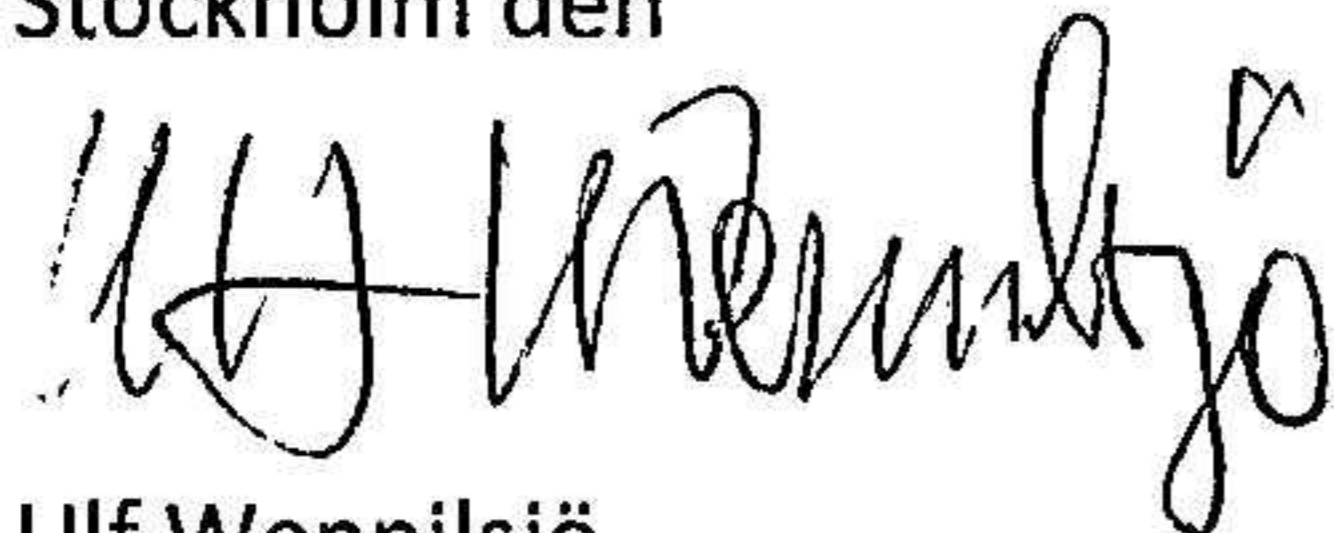
Downing Hydro Sweden HoldCo AB
559250-2057

| Årsredovisningen omfattar: | Sida |
|----------------------------|------|
| Förvaltningsberättelse | 3 |
| Resultaträkning | 4 |
| Balansräkning | 5 |
| Noter | 7 |

FASTSTÄLLELSEINTYG

Undertecknad styrelseledamot intygar härmed, dels att denna kopia av årsredovisningen överensstämmer med originalet, dels att resultat- och balansräkningen fastställts på årsstämman den ~~30/4-2024~~ 30/4-2024. Stämman beslöt tillika godkänna styrelsens förslag till resultatdisposition.

Stockholm den



Ulf Wennilsjö

ÅRSREDOVISNING

2023-01-01 - 2023-12-31

för

Downing Hydro Sweden HoldCo AB
559250-2057

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Downing Hydro Sweden HoldCo AB
559250-2057

ÅRSREDOVISNING FÖR DOWNING HYDRO SWEDEN HOLDCO AB

Styrelsen för Downing Hydro Sweden HoldCo AB avger härmed årsredovisning för räkenskapsåret 2023-01-01 - 2023-12-31.

Årsredovisningen är upprättad i euro, EUR. Om inte annat särskilt anges, redovisas alla belopp i hela euro (EUR). Uppgifter inom parentes avser föregående år.

FÖRVALTNINGSBERÄTTELSE

Verksamheten

Downing Hydro Sweden Holdco AB är moderbolag till Downing Hydro AB org nr 559264-1897, som ingår inom Downing Renewables Energy and Infrastructure Trust plc, börsnoterade i London. Downing Hydro Sweden Holdco AB har sitt säte i Stockholm.

Väsentliga händelser under räkenskapsåret

Inga väsentliga händelser har hänt under 2023.

Flerårsöversikt

| (kEUR) | 2023 | 2022 | 2021 | 2020 |
|-----------------------------------|------|------|------|------|
| Nettoomsättning | 0 | 0 | 0 | 0 |
| Resultat efter finansiella poster | -274 | -592 | 0 | 0 |
| Soliditet (%) | 100 | 100 | 100 | 87 |

Förändringar i eget kapital

| | Aktie Kapital | Balanserat resultat | Årets resultat | Totalt |
|---|------------------|------------------------|-------------------|-------------------|
| Belopp vid årets ingång | 2469 | 10 031 788 | -592 | 10 033 665 |
| Disposition enligt beslut av årsstämman: | | -592 | 592 | 0 |
| Årets resultat | | | -274 | -274 |
| Belopp vid årets utgång | 2 469 | 10 031 196 | -274 | 10 033 391 |

Resultatdisposition

Till årsstämmans förfogande står följande vinstmedel

| | |
|---------------------|-------------------|
| Balanserat resultat | 10 031 197 |
| Årets resultat | -274 |
| | <u>10 030 923</u> |

Styrelsen föreslår att

| | |
|-------------------------|-------------------|
| i ny räkning balanseras | <u>10 030 923</u> |
| | <u>10 030 923</u> |

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

Downing Hydro Sweden HoldCo AB
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| RESULTATRÄKNING | Not | 2023-01-01 | 2022-01-01 |
|---|------------|-------------------|-------------------|
| Belopp i Tkr | | 2023-12-31 | 2022-12-31 |
| Summa rörelseintäkter, lagerförändringar m.m. | | 0 | 0 |
| Förändring av varulager | | 0 | 0 |
| Aktiverat arbete för egen räkning | | 0 | 0 |
| Övriga rörelseintäkter | | 0 | 0 |
| Rörelsens kostnader | | | |
| Kostnader för nätförluster och överliggande nät | | 0 | 0 |
| Övriga externa kostnader | | -126 | -496 |
| Personalkostnader | | 0 | 0 |
| Avskrivningar och nedskrivningar av anläggningstillgångar | | 0 | 0 |
| Övriga rörelsekostnader | | 0 | 0 |
| Rörelseresultat | | -126 | -496 |
| Resultat från finansiella poster | | | |
| Resultat från andelar i koncernföretag | | 0 | 0 |
| Ränteintäkter och liknande resultatposter | | 0 | 0 |
| Räntekostnader och liknande resultatposter | | -149 | -96 |
| Summa finansiella poster | | -149 | -96 |
| Resultat efter finansiella poster | | -274 | -592 |
| Bokslutsdispositioner | | | |
| Resultat före skatt | | -274 | -592 |
| Skatt på årets resultat | | 0 | 0 |
| ÅRETS RESULTAT | | -274 | -592 |

| RAPPORT ÖVER TOTALRESULTAT | Not | 2023-01-01 | 2022-01-01 |
|-----------------------------------|------------|-------------------|-------------------|
| Belopp i Tkr | | 2023-12-31 | 2022-12-31 |
| Årets resultat | | -274 | -592 |
| Övrigt totalresultat | | 0 | 0 |
| ÅRETS TOTALRESULTAT | | -274 | -592 |

Downing Hydro Sweden HoldCo AB
559250-2057

BALANSRÄKNING

Not

2023-12-31

2022-12-31

Belopp i Tkr

TILLGÅNGAR**Anläggningstillgångar****Finansiella anläggningstillgångar**

Andelar i koncernföretag

10 034 292

10 034 292

Summa finansiella anläggningstillgångar**10 034 292****10 034 292****Summa anläggningstillgångar****10 034 292****10 034 292****Omsättningstillgångar**

Kassa och bank

2 395

2 669

Summa omsättningstillgångar**2 395****2 669****SUMMA TILLGÅNGAR****10 036 687****10 036 961**

2024050702426

Downing Hydro Sweden HoldCo AB
559250-2057

BALANSRÄKNING

Not

2023-12-31

2022-12-31

Belopp i Tkr

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

Aktiekapital

2 469

2 469

Summa bundet eget kapital**2 469****2 469****Fritt eget kapital**

Balanserad vinst

10 031 197

10 031 789

Årets resultat

-274

-592

Summa fritt eget kapital**10 030 923****10 031 197****Summa eget kapital****10 033 392****10 033 666****Kortfristiga skulder**

Skulder till koncernföretag

3 296

3 296

Upplupna kostnader och förutbetalda intäkter

-1

-1

Summa kortfristiga skulder**3 295****3 295****SUMMA EGET KAPITAL OCH SKULDER****10 036 687****10 036 961**

2024050702427

Downing Hydro Sweden HoldCo AB
559250-2057

Noter

Not 1 Redovisningsprinciper

Allmänna upplysningar

Årsredovisningen är upprättad i enlighet med Bokföringsnämndens allmänna råd (BFNAR 2016:10) om årsredovisning i mindre företag.

Tillgångar och skulder har upptagits till anskaffningsvärden där inget annat anges.

Not 2 Medelantalet anställda

| | 2023 | 2022 |
|------------------------|----------|----------|
| Medelantalet anställda | 0 | 0 |
| Summa | 0 | 0 |

Bolaget har inga anställda och inga löner har betalats ut.

Not 3 Andelar i koncernföretag

| | 2023-12-31 | 2022-12-31 |
|---|-------------------|-------------------|
| Ingående anskaffningsvärde | 10 034 292 | 10 034 292 |
| Inköp | 0 | 0 |
| Utgående ackumulerade anskaffningsvärden | 10 034 292 | 10 034 292 |
| Utgående redovisat värde | 10 034 292 | 10 034 292 |

Not 4 Ställda säkerheter

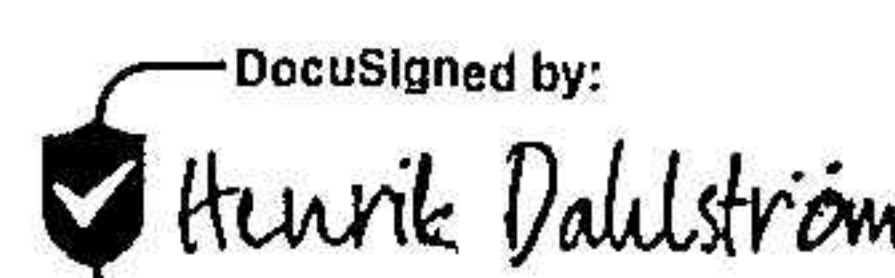
| Ställda säkerheter | 2023-12-31 | 2022-12-31 |
|--------------------|-------------------|-------------------|
| Aktier och andelar | 10 034 292 | 10 034 292 |
| Summa | 10 034 292 | 10 034 292 |

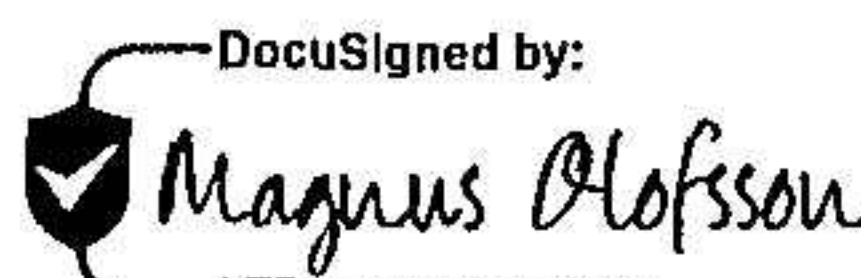
Bolaget har ställt säkerhet i form av aktier i Downing Hydro AB. Downing Hydro AB är helägt dotterbolag.

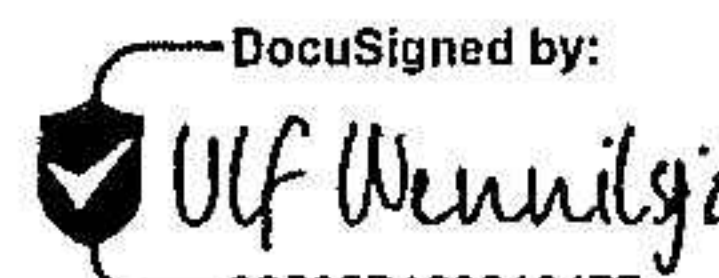
Not 4 Händelser efter balansdagen

Inga väsentliga händelser har inträffat som påverkar eller förväntas påverka bolagets resultat eller ställning.

Stockholm den 2024-04-30 | 12:53:45 CEST

DocuSigned by:

707259632688479
HENRIK DALSTRÖM

DocuSigned by:

9EB4FA70CE8A46F ..
Magnus Olofsson

DocuSigned by:

22565B123310477.
Ulf Wenniljö

2024050702429

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Subject: Complete with DocuSign: Annual Accounts Downing Hydro Sweden HoldCo AB 2023.pdf
Source Envelope:
Document Pages: 7
Certificate Pages: 6
AutoNav: Enabled
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Time Zone: (UTC+01:00) Amsterdam, Berlin, Bern, Rome, Stockholm, Vienna

Status: Completed
Envelope Originator:
Karin Sandvall
Biblioteksgatan 9
Stockholm, Stockholm 10365
karin.sandvall@cirio.se
IP Address: 176.10.140.92

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Status: Original
4/30/2024 9:47:35 AM
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Henrik Dahlström
henrik.dahlstrom@downing.co.uk
Chairman of the board
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Signature Issuer: DocuSign Cloud Signing CA - SI1
Signature Provider Location: https://ps-ws.dsf.docuSign.net/ds-server/s/noauth/psm/tsp/sign/psm-docuSign/2PSIGAES/SERVID02
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Workflow ID: 51c90518-05af-4d5a-9675-e1c9d2d08992
Workflow Name: DocuSign ID Verification with EU Advanced(AES)
Workflow Description: Använd detta alternativ för e-signaturer som måste vara AES enl. t.ex. ABL. Notera att namnet under "Name" måste matcha namnet i BankID/annan ID.
Identification Method: Electronic ID
Type of Electronic ID: BankID Sweden
Transaction Unique ID: 67779328-a0bb-55d9-9bbb-63755db942ee
Country or Region of ID: SE
Result: Passed
Performed: 4/30/2024 7:50:32 PM

Electronic Record and Signature Disclosure:

Accepted: 4/30/2024 7:50:51 PM
ID: e48fcb9e-dc65-4770-95f9-041eef1ee6da

Magnus Olofsson
magnus.olofsson@downing.co.uk
Security Level: Email, Account Authentication (None), Digital Certificate

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Magnus Olofsson
9EB4FA70CE8A46F

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Signed: 4/30/2024 10:05:45 AM

Signature Provider Details:

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.docuSign.net/ds-server/s/noauth/psm/tsp/sign/psm-docuSign/2PSIGAES/SERVID02
Using IP Address: 78.71.237.135

Authentication Details

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|--|------------------|----------------------|
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