

Moderna Sweden AB
Orgnr 559327-2593
Årsredovisning för räkenskapsåret 2024-01-01 - 2024-12-31

moderna

Styrelsen och verkställande direktören avger följande årsredovisning.

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Fastställelseintyg

Jag intygar att resultaträkningen och balansräkningen har fastställts på årsstämman . Årsstämman beslöt att godkänna styrelsens förslag till vinstdisposition. Jag intygar att innehållet i denna handling överensstämmer med originalen och att originalen undertecknats av samtliga personer som enligt lag ska underteckna dessa.

Signerad av:

Stockholm

17.06.2025


Signaturer

Brian Sandstrom
Styrelseledamot,
ordförande

Moderna Sweden AB
559327-2593
Förvaltningsberättelse

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Årsredovisningen är upprättad i svenska kronor, SEK.

Verksamheten

Allmänt om verksamheten

Styrelsen för Moderna Sweden AB, org nummer 559327-2593, presenterar härmed årsredovisning för räkenskapsåret 2024.

Bolagets syfte är utveckling, import, export och distribution av läkemedel baserade på modifierad RNA teknik och därmed förenlig verksamhet.

Företagets säte är Stockholm.

Resultat och utdelningar

Årets resultat efter skatt uppgick till 102,359 SEK (383,528).

Styrelsen rekommenderar inte att utdelning kommer att ske för det år som slutade den 31 december 2024.

Väsentliga händelser under räkenskapsperioden

Under räkenskapsåret 2023 bokfördes inte särskild löneskatt på pensionskostnader av misstag. Felet identifierades under 2024 och kostnaden = 206,239.00 SEK har redovisats i resultaträkningen för 2024. I enlighet med K2-regelverket har jämförelsetalen för 2023 inte räknats om. Bolaget redovisar denna brist på jämförbarhet i denna not, i enlighet med kraven i K2.

Ägarförhållanden

Moderna Sweden AB bildades först som ett lagerbolag den 2 juli 2021. Bolaget köptes av Moderna Inc. beläget på 325 Binney Street, Cambridge, MA 02142, USA och registrerades på Bolagsverket den 13 juli 2021 och är ett helägt dotterbolag till Moderna Biotech UK Ltd (no.11990046).

Flerårsöversikt

	2024	2023
Nettoomsättning	13,754,230	14,487,124
Resultat efter finansiella poster	102,359	383,528
Soliditet, %	42.9	46.6

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Moderna Sweden AB
559327-2593
Förvaltningsberättelse

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Förändringar i eget kapital

	Aktiekapital	Reservfond	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	25,000	4,777,171	331,279	383,528	5,516,978
Balanseras i ny räkning	—	—	383,528	-383,528	—
Årets resultat	—	—	—	102,359	102,359
Belopp vid årets utgång	25,000	4,777,171	714,807	102,359	5,619,337

Resultatdisposition

Medel att disponera:

Balanserat resultat	714,807
Årets resultat	102,359
	<hr/>
	817,166

Förslag till disposition:

Balanseras i ny räkning	817,166
	<hr/>
	817,166

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Moderna Sweden AB
559327-2593
Räkenskapsåret 2024

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Resultaträkning

	Noter	2024-01-01 2024-12-31	2023-01-01 2023-12-31
Rörelseintäkter, lagerförändringar m.m.			
Nettoomsättning		13,754,230	14,487,124
Övriga rörelseintäkter		2	—
Summa rörelseintäkter, lagerförändringar m.m.		13,754,232	14,487,124
Rörelsekostnader			
Personalkostnader	2	-9,589,980	-7,861,262
Övriga rörelsekostnader		-3,862,608	-6,001,093
Summa rörelsekostnader		-13,452,588	-13,862,355
Rörelseresultat		301,644	624,769
Finansiella intäkter/kostnader			
Övriga ränteintäkter och liknande resultatposter		—	47,509
Räntekostnader och liknande resultatposter		-68,035	—
Finansnettot intäkter/kostnader		-68,035	47,509
Resultat före skatt		233,609	672,278
Skatter			
Skatt på årets resultat		-131,250	-288,750
Årets resultat efter skatt		102,359	383,528

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Moderna Sweden AB
559327-2593
Räkenskapsåret 2024

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Balansräkning

Tillgångar

Noter **2024-12-31** **2023-12-31**

Kortfristiga fordringar

Fordringar hos koncernföretag	6,929,426	6,806,401
Aktuella skattefordringar	333,509	607,968
Förutbetalda kostnader och upplupna intäkter	374,259	6,632
Summa Kortfristiga fordringar	7,637,194	7,421,001

Kassa och bank

Kassa och bank	5,424,627	4,403,670
Summa Kassa och bank	5,424,627	4,403,670

Summa omsättningstillgångar

13,061,821 **11,824,671**

Summa tillgångar

13,061,821 **11,824,671**

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Moderna Sweden AB
559327-2593
Räkenskapsåret 2024

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Balansräkning

Eget kapital och skulder

Noter	<u>2024-12-31</u>	<u>2023-12-31</u>
Eget kapital		
<i>Bundet eget kapital</i>		
Aktiekapital	25,000	25,000
Reservfond	4,777,171	4,777,171
<i>Summa bundet eget kapital</i>	<u>4,802,171</u>	<u>4,802,171</u>
<i>Fritt eget kapital</i>		
Balanserat resultat	714,807	331,279
Årets resultat	102,359	383,528
<i>Summa fritt eget kapital</i>	<u>817,166</u>	<u>714,807</u>
Summa eget kapital	<u>5,619,337</u>	<u>5,516,978</u>
<i>Kortfristiga skulder</i>		
Leverantörsskulder	472,409	1,555,040
Skulder till koncernföretag	2,515,028	2,288,827
Aktuella skatteskulder	890,965	387,267
Övriga kortfristiga skulder	1,220,118	887,409
Upplupna kostnader och förutbetalda intäkter	2,343,964	1,189,150
<i>Summa kortfristiga skulder</i>	<u>7,442,484</u>	<u>6,307,693</u>
Summa eget kapital och skulder	<u>13,061,821</u>	<u>11,824,671</u>

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Moderna Sweden AB
559327-2593
Räkenskapsåret 2024

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Not 1. Redovisnings- och värderingsprinciper

Årsredovisningen är upprättad i enlighet med årsredovisningslagen och Bokföringsnämndens allmänna råd (BFNAR 2016:10) om årsredovisning i mindre företag ("K2").

Utländsk valuta

När valutasäkring inte tillämpas värderas monetära tillgångs- och skuldposter i utländsk valuta till avistakursen på balansdagen. Transaktioner i utländsk valuta omräknas enligt avistakursen på transaktionsdagen.

Noter till Resultaträkningen

2. Personal

	2024	2023
Medelantal antal anställda	2	2

Per december 2024 har bolaget två anställda.

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Moderna Sweden AB
559327-2593
Räkenskapsåret 2024

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Övriga noter

3. Väsentliga händelser efter räkenskapsårets slut

Bolaget har efter räkenskapsårets slut följt den ordinarie verksamheten. Inga extraordinära eller väsentligt påverkningsbara händelser har identifierats fram till datumet för årsredovisningens upprättande.

4. Nyckeltalsdefinitioner

Nettomsättning

Rörelsens huvudintäkter, fakturerade kostnader, sidointäkter samt intäktskorrigeringar.

Resultat efter finansiella poster

Resultat efter finansiella intäkter och kostnader men före bokslutsdispositioner.

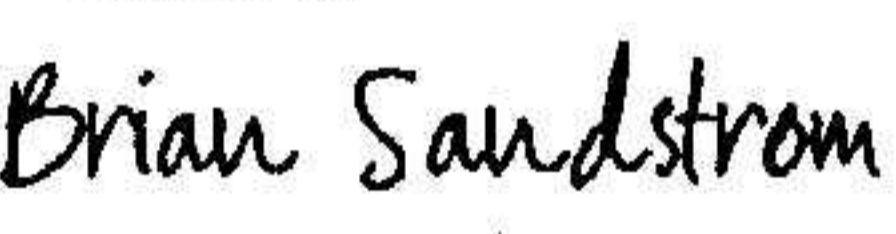
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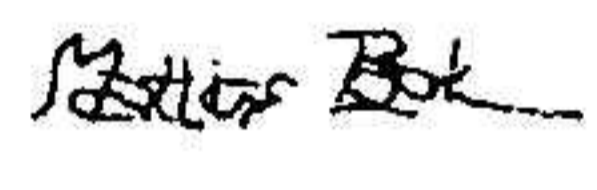
Justerat eget kapital (eget kapital och obeskattade reserver med avdrag för uppskjuten skatt) i procent av balansomslutningen.

Undertecknade försäkrar härmed att årsredovisningen har upprättats i enlighet med årsredovisningslagen och god redovisningsed, att aktuella redovisningsnormer har tillämpats och att lämnade uppgifter stämmer med faktiska förhållanden.

Stockholm, den dagen det framgår av våra digitala signaturer

17.06.2025

Signed by:

58884DD5F27F42E...
Brian Sandström
Styrelseledamot, ordförande

DocuSigned by:

DBFC747E2385436...
Mattias Bankel
Styrelseledamot, VD

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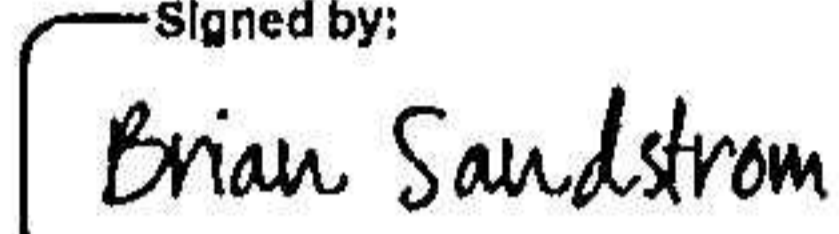
Signer Events

Brian Sandstrom

brian.sandstrom@modernatx.com

Director

Moderna Poland sp. z o.o.

Security Level: Email, Account Authentication
(None)**Signature**Signed by:

59881DD5F27F42E...Signature Adoption: Pre-selected Style
Using IP Address: 185.172.188.108**Timestamp**

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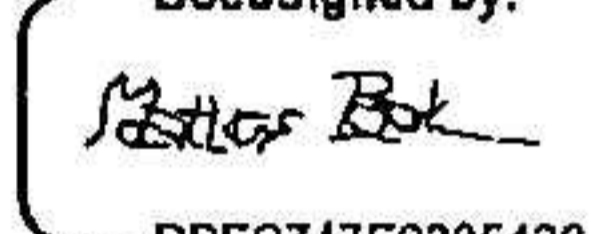
Accepted: 7/25/2023 2:15:56 PM

ID: d521411e-7e89-44dd-ac44-9afe5f263cb5

Mattias Bankel

Mattias.Bankel@modernatx.com

General Manager

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(None)DocuSigned by:

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Agnieszka Daruk

agnieszka.daruk@modernatx.com

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attn: Legal Department
Cambridge, MA 02139

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Årsstämma/ Annual General Meeting

The English text of the minutes is a translation.

Protokoll fört vid årsstämma i
**Moderna Sweden AB, 559327-2593, i
Stockholm, 17 juni 2025**

*Minutes kept at the annual general meeting in
Moderna Sweden AB, 559327-2593, in
Stockholm the 17 June 2025*

**Närvarande aktieägare/
Shareholders attending**

**Antal aktier och röster/
Number of shares and votes**

Moderna Biotech UK Limited	25 000
representerat av Brian Sandstrom <i>Represented by Brian Sandstrom</i>	

Totalt närvarande/ <i>Total attending:</i>	25 000
<hr/>	
Totalt i bolaget/ <i>Total in the company:</i>	25 000

§1

Mötets öppnande/ Opening of the meeting

Stämman öppnades av Brian Sandström. Det beslutades att utse Brian Sandström till ordförande och protokollförare vid stämman.

The meeting was opened by Brian Sandström. It was decided to appoint Brian Sandström as chairman and keeper of the minutes of the meeting.

§2

Röstlängd / Voting list

Beslutades att godkänna ovanstående förteckning över vid stämman närvarande aktieägare som röstlängd. Då samtliga aktier var företrädda vid stämman, förklarades densamma korrekt utlyst.

The above shown list of shareholders present was approved as a voting list at the meeting. As all shares were represented at the meeting, the meeting was declared properly convened.

§3

Justerare / Person to verify the minutes

Beslutades att dagens protokoll skall justeras av Mattias Bankel.

It was decided that the minutes of today's meeting shall be verified by Mattias Bankel.

§4

Dagordning / Agenda

Förslaget till dagordning lades fram och godkändes.

The proposed agenda for the meeting was presented and approved.

§5

Årsredovisning och revisionsberättelse/ Annual report and auditor's report

Årsredovisningen för räkenskapsåret 1 januari 2024 - 31 december 2024 lades fram. bilaga 1.

The annual report for the fiscal year 1st of January 2024 – 31st December 2024 were presented, appendix 1.

§6

Beslut / Resolutions

- a. Resultaträkning och balansräkning fastställdes.

It was decided to adopt the profit and loss account and balance sheet.

- b. Beslutades att godkänna styrelsens i förvaltningsberättelsen upptagna förslag till dispositioner beträffande bolagets resultat.

It was decided to allocate the company's result in accordance with the proposal in the board of directors' administration report.

- c. Beslutades att bevilja ansvarsfrihet åt styrelseledamöterna för räkenskapsåret 1 januari 2024–31 december 2024.

It was decided to discharge the directors of the board from liability for the fiscal year 1st of January 2024- 31st December 2024.

- d. Stämman beslutade att ingen ersättning skall utgå till bolagets styrelse.

It was resolved that no remuneration shall be paid to the directors.

§7

Styrelse / Board of Directors

Det beslutades att omvälja Brian Sandstrom och Mattias Bankel som styrelseledamöter med Chantal Sylvie Friebertshäuser som styrelsesuppleant.

It was decided to re-elect, until the end of the next annual general meeting, Brian Sandstrom and Mattias Bankel as ordinary members of the board with Chantal Sylvie Friebertshäuser as a deputy director.

§8

Mötets avslutande/ Closing of the meeting

Antecknades att alla beslut och val varit enhälliga. Då inga andra ärenden kom upp till behandling förklarade ordföranden årsstämman avslutad.

It was recorded that all resolutions and elections had been adopted or decided unanimously. As there were no further matters, the chairman declared the annual general meeting closed.

Signeringssida följer:/ *Signing page to follow:*

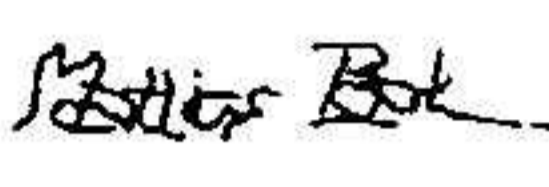
ank=20250630:2025070219309

Vid protokollet *I At the minutes:*

Signed by:


58681DD3F27F42E...
Brian Sandstrom

Justeras *I Verified:*

DocuSigned by:


DBFC747E2385436...
Mattias Bankel