

Årsredovisning

för

Soner Temel Muhendislik Sverige AB

559320-6211

Räkenskapsåret

2022

Fastställelseintyg

Undertecknad styrelseledamot i Soner Temel Muhendislik Sverige AB intygar att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämman den 24 april 2023. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

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

Stockholm, den 24 april 2023



Anna Spennare

2023042610656

Årsredovisning

för

Soner Temel Muhendislik Sverige AB

559320-6211

Räkenskapsåret

2022

Styrelsen för Soner Temel Muhendislik Sverige 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

Soner Temel Muhendislik Sverige AB är ett helägt dotterbolag till Soner Muhendislik Insaat ve Ticaret A:S med org nummer: 442727 , med säte i Istanbul, Turkiet.

Verksamheten bygger infrastruktur, såsom järnvägar, tunnelbanor, tunnelkonstruktion samt byggande av motorvägar, huvudleder, cykelvägar, stadsvägar, vägar och gångvägar. Verksamheten erbjuder konstruktion och byggande av bostadshus, skyskrapor, kontor etc. Köper in, säljer, hyr ut samt import och export av byggmaskiner och byggutrustning och byggmaterial. Installerar och driftsätter elektromekanisk utrustning såsom exempelvis ventilationssystem och brandsäkerhetssystem, utför markstödsarbeten (borrning, pålkörning, shoring, förankring etc.) och industriell konstruktion (betong- och ståldelar).

Under 2022 har inga anbud vunnits och därmed har verksamheten inte kommit igång. Företaget har sitt säte i Stockholm.

Flerårsöversikt	2022	2021 (9 mån)
Nettoomsättning	0	0
Resultat efter finansiella poster	-709 371	-261 134
Soliditet (%)	11,5	38,7

Förändringar i eget kapital

	Aktie- kapital	Balanserat Resultat	Årets resultat	Totalt
Belopp vid årets ingång	25 000	400 000	-261 134	163 866
Disposition enligt beslut av årsstämman:		-261 134	261 134	0
Erhållna aktieägartillskott		570 504		570 504
Årets resultat			-709 371	-709 371
Belopp vid årets utgång	25 000	709 370	-709 371	24 999

Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

balanserad vinst	709 371
årets förlust	-709 371
	0
Någon vinst eller förlust finns ej att disponera. i ny räkning överföres	0

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

Soner Temel Muhendislik Sverige AB
Org.nr 559320-6211

2 (5)

Resultaträkning

Not

2022-01-01
-2022-12-31

2021-04-09
-2021-12-31
(9 mån)

Rörelsekostnader

Övriga externa kostnader

-733 296

-258 412

Övriga rörelsekostnader

-4 043

-2 824

Summa rörelsekostnader

-737 339

-261 237

Rörelseresultat

-737 339

-261 237

Finansiella poster

Övriga ränteintäkter och liknande resultatposter

27 967

102

Summa finansiella poster

27 967

102

Resultat efter finansiella poster

-709 371

-261 134

Resultat före skatt

-709 371

-261 134

Årets resultat

-709 371

-261 134

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Soner Temel Muhendislik Sverige AB
Org.nr 559320-6211

3 (5)

Balansräkning	Not	2022-12-31	2021-12-31
TILLGÅNGAR			
Omsättningstillgångar			
<i>Kortfristiga fordringar</i>			
Övriga fordringar		26 909	51 107
Förutbetalda kostnader och upplupna intäkter	2	107 590	101 065
Summa kortfristiga fordringar		134 499	152 172
<i>Kassa och bank</i>			
Kassa och bank		83 571	271 694
Summa kassa och bank		83 571	271 694
Summa omsättningstillgångar		218 071	423 866
SUMMA TILLGÅNGAR		218 071	423 866

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Soner Temel Muhendislik Sverige AB
Org.nr 559320-6211

4 (5)

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

709 371

400 000

Årets resultat

-709 371

-261 134

Summa fritt eget kapital**-1****138 866****Summa eget kapital****24 999****163 866****Kortfristiga skulder**

Leverantörsskulder

134 487

0

Skulder till koncernföretag

58 585

260 000

Summa kortfristiga skulder**193 072****260 000****SUMMA EGET KAPITAL OCH SKULDER****218 071****423 866**

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Soner Temel Muhendislik Sverige AB
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5 (5)

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 balansomslutning.

Not 2 Förutbetalda kostnader och upplupna intäkter

	2022-12-31	2021-12-31
Förutbetalda kostnader	107 590	101 065
	107 590	101 065

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

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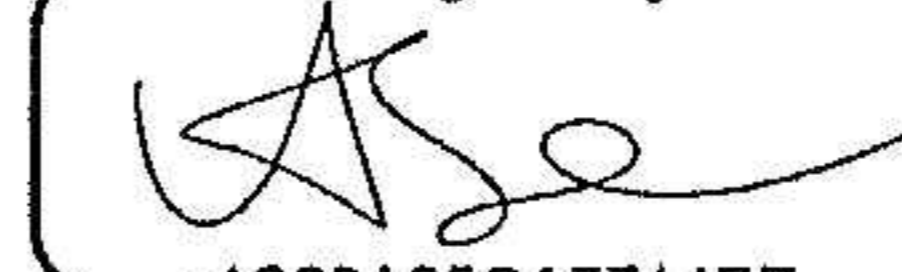


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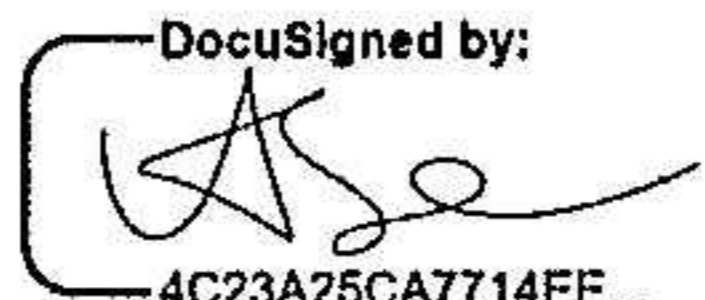
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In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	4/24/2023 7:28:40 AM

Envelope Summary Events	Status	Timestamps
Certified Delivered	Security Checked	4/24/2023 8:10:25 AM
Signing Complete	Security Checked	4/24/2023 8:11:02 AM
Completed	Security Checked	4/24/2023 8:11:02 AM

Payment Events	Status	Timestamps
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