

Årsredovisning

för

GlobeNewswire AB

559220-4928

Räkenskapsåret

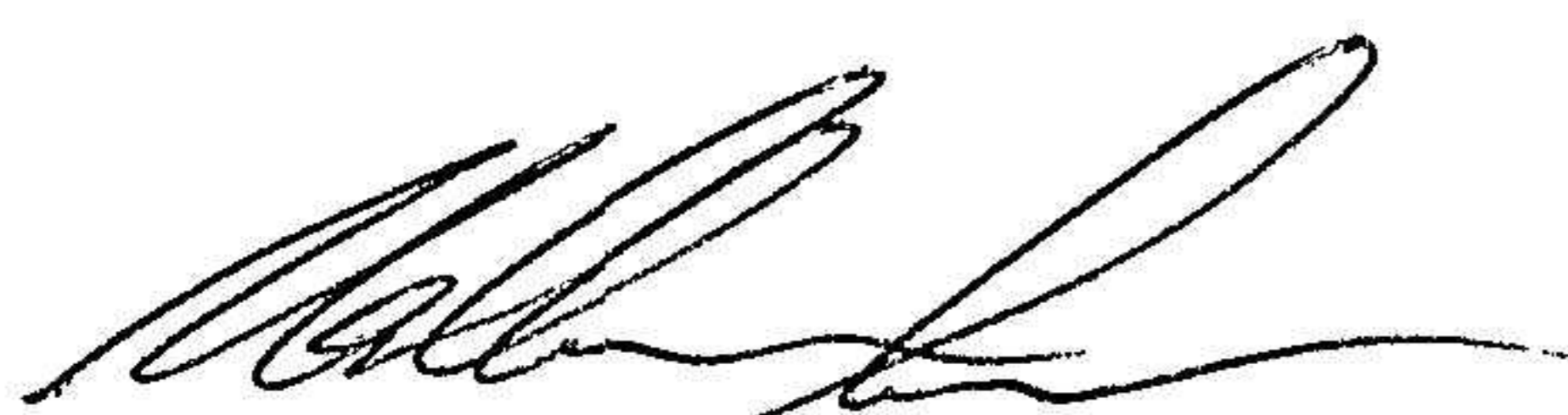
2022

Fastställelseintyg

Undertecknad styrelseledamot i GlobeNewswire AB intygar att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämman 2023-06-29. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

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

Stockholm 2023-07-12



Mattias Andersson

2023071410152

Årsredovisning

för

GlobeNewswire AB

559220-4928

Räkenskapsåret

2022

Innehållsförteckning

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GlobeNewswire AB
Org.nr 559220-4928

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Styrelsen och verkställande direktören för GlobeNewswire 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).

Förvaltningsberättelse

Verksamheten

Allmänt om verksamheten

GlobeNewswire AB är en del av The Notified Group. The Notified Group är världsledande specialist inom gruppkommunikation och erbjuder ett avancerat och omfattande utbud av tjänster för digitala media och onlineevenemang. För framtida strategier och ytterligare information, se Notifieds hemsida (www.notified.com).

Enligt koncernens koncerninterna prissättning har GlobeNewswire AB fått en marknadsbaserad marginal. Företagets intäkter utgörs av ersättning från ett närstående bolag, vilket regleras enligt ett avtal om löpande räkning som fastställts enligt marknadsvillkor.

Flerårsöversikt (Tkr)	2022	2021	2020	2019 (4 mån)
Nettoomsättning	1 221	1 878	1 748	0
Resultat efter finansiella poster	277	497	1 441	0
Soliditet (%)	44	69	47	100

Förändringar i eget kapital

	Aktie- kapital	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	50 000	132 909	384 663	567 572
Disposition enligt beslut av årsstämman:		384 663	-384 663	0
Årets resultat			209 468	209 468
Belopp vid årets utgång	50 000	517 572	209 468	777 040

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Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

balanserad vinst	517 572
årets vinst	209 468
	727 040

disponeras så att	
i ny räkning överföres	727 040
	727 040

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

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Resultaträkning

Not

2022-01-01
-2022-12-312021-01-01
-2021-12-31**Rörelseintäkter, lagerförändringar m. m.**

Nettoomsättning

1 220 953

1 878 337

Summa rörelseintäkter, lagerförändringar m.m.**1 220 953****1 878 337****Rörelsekostnader**

Övriga externa kostnader

-912 814

-1 369 077

Summa rörelsekostnader**-912 814****-1 369 077****Rörelseresultat****308 139****509 260****Finansiella poster**

Räntekostnader och liknande resultatposter

2

-31 353

-11 825

Summa finansiella poster**-31 353****-11 825****Resultat efter finansiella poster****276 786****497 435****Resultat före skatt****276 786****497 435****Skatter**

Skatt på årets resultat

-67 318

-112 772

Årets resultat**209 468****384 663**

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Balansräkning

Not

2022-12-31

2021-12-31

TILLGÅNGAR**Omsättningstillgångar*****Kortfristiga fordringar***

Fordringar hos koncernföretag

294 929

515 488

Övriga fordringar

298 176

239 896

Summa kortfristiga fordringar**593 105****755 384*****Kassa och bank***

Kassa och bank

1 182 778

72 059

Summa kassa och bank**1 182 778****72 059****Summa omsättningstillgångar****1 775 883****827 443****SUMMA TILLGÅNGAR****1 775 883****827 443****EGET KAPITAL OCH SKULDER****Eget kapital*****Bundet eget kapital***

Aktiekapital

50 000

50 000

Summa bundet eget kapital**50 000****50 000*****Fritt eget kapital***

Balanserat resultat

517 572

132 909

Årets resultat

209 468

384 663

Summa fritt eget kapital**727 040****517 572****Summa eget kapital****777 040****567 572****Kortfristiga skulder**

Skatteskulder

180 090

112 772

Upplupna kostnader och förutbetalda intäkter

818 753

147 099

Summa kortfristiga skulder**998 843****259 871****SUMMA EGET KAPITAL OCH SKULDER****1 775 883****827 443**

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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.

Nyckeltalsdefinitioner

Soliditet (%)

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

Not 2 Räntekostnader och liknande resultatposter

	2022	2021
Valutakursdifferenser avseende koncernföretag	30 726	3 870
Övriga valutakursdifferenser	627	7 955
	31 353	11 825


Not 3 Uppgifter om moderföretag


GlobeNewswire AB är ett helägt dotterbolag till Digital Media Innovations Sweden AB, som båda har sitt säte i Malmö, Sverige. Företagets yttersta ägare är Apollo Global Management, LLC. Moderföretaget i den minsta koncernen i vilka bolagets resultat konsolideras är West Technology Group, LLC, ett bolag bildat i USA.

Malmö 29 June 2023

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48CDF4GDAB9B447...
Robert Emmett Mannix
Verkställande direktör

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90FCBB495085440...
Emmanuelle Argoua

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6F32FA97D14D4D4...
Mattias Andersson

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susan.lauman@west.com

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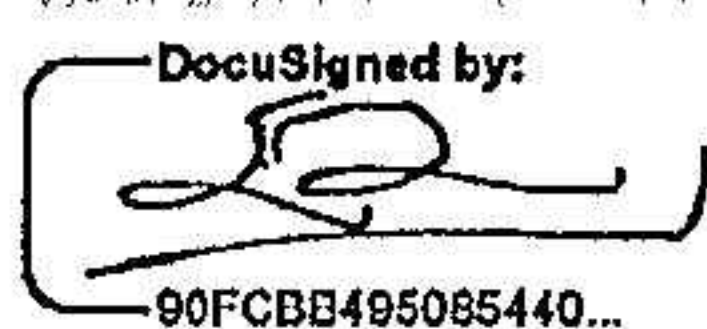
Eargoud@west.com

Director and VP Legal EMEA

West Facilities, LLC

Security Level: Email, Account Authentication (None)

Signature



Signature Adoption: Drawn on Device Using IP Address: 88.120.152.8

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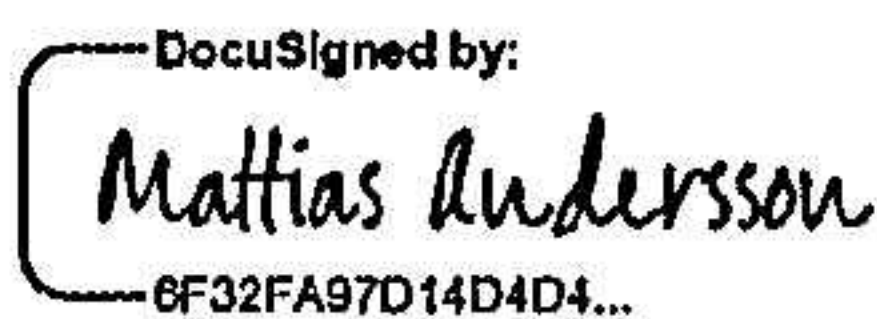
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Mattias Andersson

mattias.andersson@intertrustgroup.com

Director

Security Level: Email, Account Authentication (None)



Signature Adoption: Pre-selected Style Using IP Address: 88.129.109.180 Signed using mobile

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Viewed: 6/28/2023 1:16:50 PM

Signed: 6/28/2023 1:17:25 PM

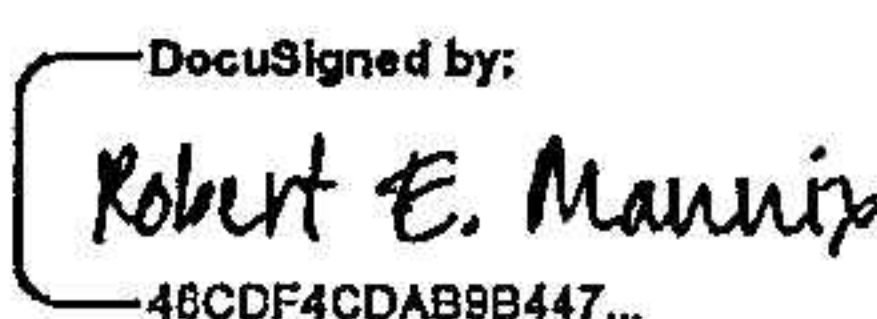
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Robert E. Mannix

Robert.Mannix@west.com

EVP - CAO

Security Level: Email, Account Authentication (None)



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Viewed: 6/27/2023 10:59:36 AM

Signed: 6/27/2023 10:59:57 AM

Electronic Record and Signature Disclosure: Accepted: 6/27/2023 10:59:36 AM ID: 998e287b-a949-48bd-82ba-1c3a57ccb7c8

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

202307141058

Carbon Copy Events

Oscar Djurfeldt
odjurfeldt@deloitte.se
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(None)

Status

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Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

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Certified Delivered	Security Checked	6/27/2023 10:59:36 AM
Signing Complete	Security Checked	6/27/2023 10:59:57 AM
Completed	Security Checked	6/28/2023 1:17:25 PM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

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