

ÅRSREDOVISNING

för

DrSmile Sverige AB

Org.nr. 559314-8454

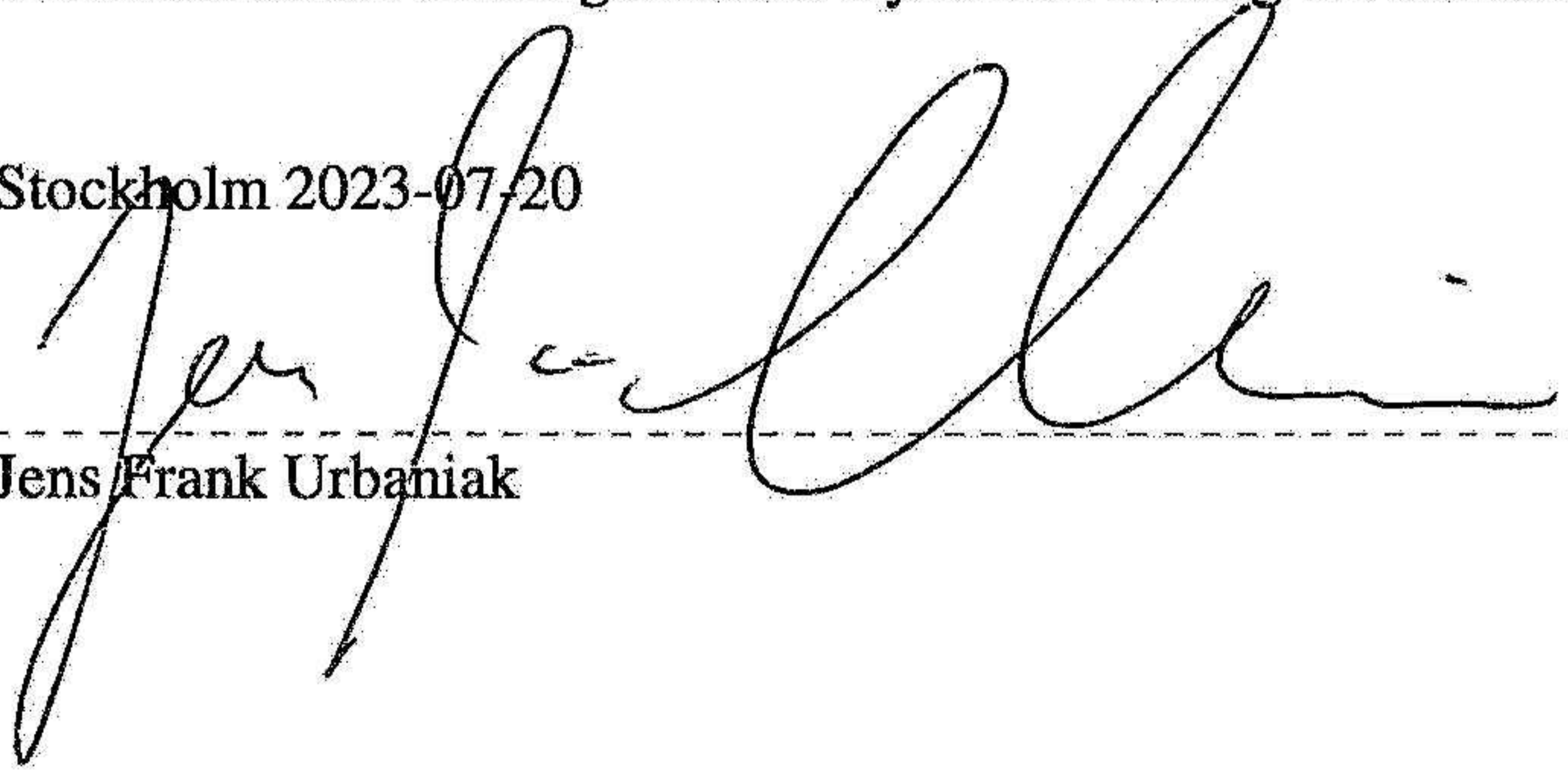
Styrelsen och verkställande direktören får härmed avlämna årsredovisning för räkenskapsåret 2022-01-01 - 2022-12-31

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Undertecknad styrelseledamot i DrSmile Sverige AB intygar härmed, dels att denna kopia av årsredovisningen överensstämmer med originalet, dels att resultat- och balansräkning fastställts på årsstämman den 20 juli 2023. Stämman beslöt tillika godkänna styrelsens förslag till vinstdisposition.

Stockholm 2023-07-20

Jens Frank Urbaniak



2023081701402

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FÖRVALTNINGSBERÄTTELSE

Årsredovisningen är upprättad i svenska kronor, SEK.

Verksamheten**Allmänt om verksamheten**

Företagets verksamhet är att tillhandahålla medicinsk och/eller dental vård.

Företagets säte är Stockholm

Flerårsöversikt

	2022	2021
Nettoomsättning	28 139 010	3 650 047
Resultat efter finansiella poster	-3 400 465	-1 298 568
Soliditet (%)	0,08	0,68

Definitioner av nyckeltal, se noter

Förändringar i eget kapital

	Aktiekapital	Balanserat resultat	Årets resultat	Summa eget kapital
Belopp vid årets ingång	25 000	1 300 000	-1 298 568	26 432
Balanseras i ny räkning		-1 298 568	1 298 568	0
Erhållna aktieägartillskott		3 400 000		3 400 000
Årets resultat			-3 400 465	-3 400 465
Belopp vid årets utgång	25 000	3 401 432	-3 400 465	25 967
		2022-12-31		2021-12-31
Villkorade aktieägartillskott uppgår till:		4 700 000		1 300 000

Resultatdisposition

Medel att disponera:

Balanserat resultat	3 401 432
Årets resultat	-3 400 465
	967

Förslag till disposition:

Balanseras i ny räkning	967
	967

Beräffande bolagets resultat och ställning i övrigt hänvisas till efterföljande resultat- och balansräkningar med tillhörande noter.

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RESULTATRÄKNING

	Not	2022-01-01 2022-12-31	2021-04-28 2021-12-31
Rörelseintäkter, lagerförändringar m.m.			
Nettoomsättning		28 139 010	3 650 047
Summa rörelseintäkter, lagerförändringar m.m.		28 139 010	3 650 047
Rörelsekostnader			
Handelsvaror		-9 567 259	-1 061 148
Övriga externa kostnader		-19 188 427	-3 887 467
Personalkostnader	2	-2 744 296	0
Summa rörelsekostnader		-31 499 982	-4 948 615
Rörelseresultat		-3 360 972	-1 298 568
Finansiella poster			
Räntekostnader och liknande resultatposter		-39 493	0
Summa finansiella poster		-39 493	0
Resultat efter finansiella poster		-3 400 465	-1 298 568
Resultat före skatt		-3 400 465	-1 298 568
Årets resultat		-3 400 465	-1 298 568

2023081701404

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2023081701405

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

Andra långfristiga fordringar

Not

2022-12-31

2021-12-31

Summa finansiella anläggningstillgångar

3

10 884

0

10 884

0

Summa anläggningstillgångar

10 884

0

Omsättningstillgångar**Kortfristiga fordringar**

Kundfordringar

28 404 944

3 838 947

Fordringar hos koncernföretag

25 000

25 000

Övriga fordringar

663 754

0

Förutbetalda kostnader och upplupna intäkter

80 268

0

Summa kortfristiga fordringar

29 173 966

3 863 947

Kassa och bank

Kassa och bank

353 624

0

Summa kassa och bank

353 624

0

Summa omsättningstillgångar

29 527 590

3 863 947

SUMMA TILLGÅNGAR

29 538 474

3 863 947

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2023081701406

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

3 401 432

1 300 000

Årets resultat

-3 400 465

-1 298 568

Summa fritt eget kapital

967

1 432

Summa eget kapital

25 967

26 432

Kortfristiga skulder

Leverantörsskulder

209 113

850 082

Skulder till koncernföretag

28 248 445

2 958 533

Övriga skulder

145 110

0

Upplupna kostnader och förutbetalda intäkter

909 839

28 900

Summa kortfristiga skulder

29 512 507

3 837 515

SUMMA EGET KAPITAL OCH SKULDER**29 538 474****3 863 947**

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NOTER

Not 1 Redovisnings- och värderingsprinciper

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

Not 2 Medelantal anställda

2022

2021

Medelantal anställda har varit

3,00

0,00

Not 3 Andra långfristiga fordringar

2022-12-31

2021-12-31

Årets amorteringar

10 884

0

Utgående anskaffningsvärden

10 884

0

Redovisat värde

10 884

0

Övriga noter

Not 4 Koncernförhållanden

Bolaget är helägt dotterbolag till SmileCo GmbH, Org. nr 191089 B, säte Tyskland

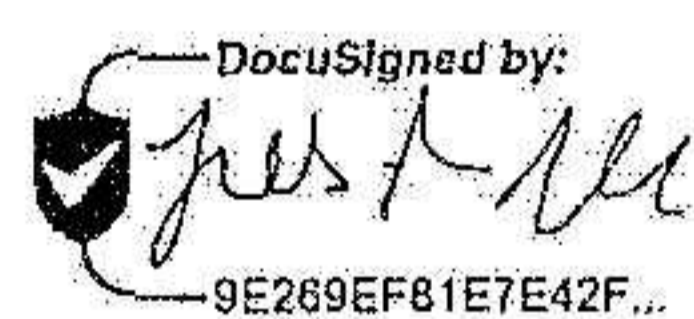
Not 5 Definition av nyckeltal

Soliditet

Justerat eget kapital i procent av balansomslutning

Stockholm

Den dag som framgår av den elektroniska underskriften.

DocuSigned by:


9E269EF81E7E42F...

Jens Frank Urbaniak
Verkställande direktör

7/20/2023

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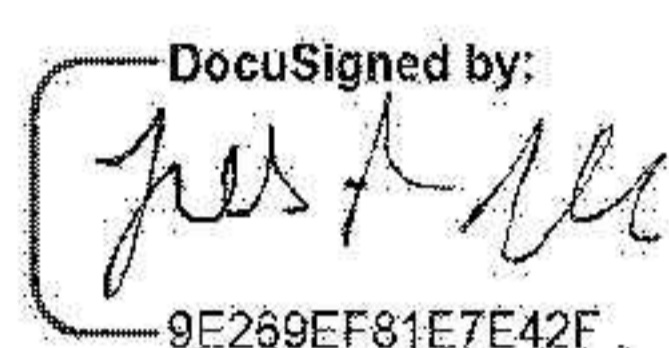
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Signature



Timestamp

Sent: 7/20/2023 4:46:45 PM
 Viewed: 7/20/2023 5:18:43 PM
 Signed: 7/20/2023 5:19:13 PM

Signature Provider Details:

Signature Adoption: Drawn on Device
 Using IP Address: 77.183.93.41
 Signature Type: DocuSign Protect & Sign (Client ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)
 Signature Issuer: DocuSign Cloud Signing CA - S11
 Signature Provider Location: https://ps-ws.dsf.docuSign.net/ds-server/s/noauth/psm/tsp/sign/psm-docusign/2PSIGAES/SERVID02

Authentication Details

Identity Verification Details:
 Workflow ID: 6b2d3c20-6e49-4c91-b1d1-5bd580d827b6
 Workflow Name: DocuSign ID Verification for EU Advanced
 Workflow Description: The recipient will need to identify themselves with a valid government ID.
 Identification Method: Government Issued Id Document
 Type of Document: Photo ID
 Identification Level: ID Only
 Transaction Unique ID: 6507adfe-5c89-5b99-b215-f11a753e6936
 Country or Region of ID: DE
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Electronic Record and Signature Disclosure:

Accepted: 7/20/2023 5:18:43 PM
 ID: c1c5063d-21ca-4907-8792-7983634beca7

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

7/20/2023 4:46:45 PM

Certified Delivered

Security Checked

7/20/2023 5:18:43 PM

Signing Complete

Security Checked

7/20/2023 5:19:13 PM

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Security Checked

7/20/2023 5:19:13 PM

Payment Events**Status****Timestamps****Electronic Record and Signature Disclosure**

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