

# ÅRSREDOVISNING

för

**Zuora Sweden AB**

Org.nr. 559105-5776

Styrelsen får härmed avlämna årsredovisning för räkenskapsåret 2021-02-01 - 2022-01-31

Innehåll	Sida
- förvaltningsberättelse	2
- resultaträkning	3
- balansräkning	4
- noter	6
- underskrifter	6

Undertecknad styrelseledamot i Zuora Sweden AB intygar att resultaträkningen och balansräkningen har fastställts på årsstämman den 19 oktober 2022. Årsstämman beslutade att godkänna styrelsens förslag till hur vinsten ska disponeras.

Jag intygar också att innehållet i årsredovisningen stämmer överens med originalet.



Alexander White 19 oktober 2022

**Zuora Sweden AB**

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**FÖRVALTNINGSBERÄTTELSE**

Årsredovisningen är upprättad i svenska kronor, SEK.

**Verksamheten****Allmänt om verksamheten**

Bolaget utvecklar och implementerar programvaror för företag.

Bolaget ingår Zuora-koncernen vars toppbolag är noterat på New York-börsen.

Företagets säte är Stockholm.

**Förändringar i eget kapital**

	<b>Aktiekapital</b>	<b>Övrigt fritt eget kapital</b>	<b>Årets resultat</b>	<b>Summa fritt eget kapital</b>
Belopp vid årets ingång	50 000	1 758 965	776 601	2 535 566
Resultatdisposition enligt beslut av årsstämma:		776 601	-776 601	0
Årets resultat			587 852	587 852
Belopp vid årets utgång	50 000	2 535 566	587 852	3 123 418

**Resultatdisposition**

Medel att disponera:

Balanserat resultat

2 607 368

Årets resultat

587 852

3 195 220

Förslag till disposition:

Balanseras i ny räkning

3 195 220

3 195 220

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

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**RESULTATRÄKNING**

	Not	2021-02-01 2022-01-31	2020-02-01 2021-01-31
<b>Rörelseintäkter, lagerförändringar m.m.</b>			
Nettoomsättning		25 167 015	29 415 554
<b>Summa rörelseintäkter, lagerförändringar m.m.</b>		<u>25 167 015</u>	<u>29 415 554</u>
<b>Rörelsekostnader</b>			
Övriga externa kostnader		-1 474 271	-2 041 555
Personalkostnader	2	-22 930 951	-26 354 268
Avskrivningar av materiella anläggningstillgångar		-612	-6 404
<b>Summa rörelsekostnader</b>		<u>-24 405 834</u>	<u>-28 402 227</u>
<b>Rörelseresultat</b>		761 181	1 013 327
<b>Finansiella poster</b>			
Övriga ränteintäkter och liknande resultatposter		-4 210	81
Räntekostnader och liknande resultatposter		-46	-141
<b>Summa finansiella poster</b>		<u>-4 256</u>	<u>-60</u>
<b>Resultat efter finansiella poster</b>		756 925	1 013 267
<b>Resultat före skatt</b>		756 925	1 013 267
<b>Skatter</b>			
Skatt på årets resultat		-169 073	-236 666
<b>Årets resultat</b>		<u>587 852</u>	<u>776 601</u>

2022102711932

**Zuora Sweden AB**

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**BALANSRÄKNING****TILLGÅNGAR****Anläggningstillgångar****Materiella anläggningstillgångar**

Inventarier, verktyg och installationer

Not

2022-01-31

2021-01-31

**Summa materiella anläggningstillgångar****Finansiella anläggningstillgångar**

Andra långfristiga fordringar

**Summa finansiella anläggningstillgångar****Summa anläggningstillgångar****Omsättningstillgångar****Kortfristiga fordringar**

Fordringar hos koncernföretag

Övriga fordringar

Förutbetalda kostnader och upplupna intäkter

**Summa kortfristiga fordringar****Kassa och bank**

Kassa och bank

**Summa kassa och bank****Summa omsättningstillgångar****SUMMA TILLGÅNGAR**

3

0

612

0

612

4

128 540

128 540

128 540

128 540

128 540

129 152

6 310 915

7 059 246

322 595

255 560

331 613

605 631

6 965 123

7 920 437

0

256 809

0

256 809

6 965 123

8 177 246

7 093 663

8 306 398

2022102711933

**Zuora Sweden AB**

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**BALANSRÄKNING**

Not

2022-01-31

2021-01-31

**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

2 607 368

1 758 965

Årets resultat

587 852

776 601

**Summa fritt eget kapital**

3 195 220

2 535 566

**Summa eget kapital**

3 245 220

2 585 566

**Kortfristiga skulder**

Leverantörsskulder

39 406

113 106

Skatteskulder

904 577

952 830

Övriga skulder

1 391 825

2 772 672

Upplupna kostnader och förutbetalda intäkter

1 512 635

1 882 224

**Summa kortfristiga skulder**

3 848 443

5 720 832

**SUMMA EGET KAPITAL OCH SKULDER**

7 093 663

8 306 398

2022102711934

**Zuora Sweden AB**

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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.

*Materiella anläggningstillgångar*

Tillämpade avskrivningstider:

Antal år

Inventarier, verktyg och installationer

5

**Not 2 Medelantal anställda**

**2021/2022**

**2020/2021**

*Medelantal anställda*

Medelantalet anställda bygger på av bolaget betalda närvarotimmar relaterade till en normal arbetstid.

Medelantal anställda har varit

11

11

**Not 3 Inventarier, verktyg och installationer**

**2022-01-31**

**2021-01-31**

Ingående anskaffningsvärden

19 159

19 159

Utgående anskaffningsvärden

19 159

19 159

Ingående avskrivningar

-18 546

-12 143

Årets avskrivningar

-613

-6 404

Redovisat värde

0

613

**Not 4 Andra långfristiga fordringar**

**2022-01-31**

**2021-01-31**

Ingående anskaffningsvärden

128 540

0

Lämnad deposition

0

128 540

Utgående anskaffningsvärden

128 540

128 540

Redovisat värde

128 540

128 540

Stockholm

DocuSigned by:



TODD EDWARD MC ELHATTON Alexander White

16091C957B9047C...

Todd MCElhatton

DocuSigned by:

Alexander White

62F23BAE03FF4E2...

Alexander White

DocuSigned by:



Maria Johansen

94C09F752747456...

Maria Johansen

2022102711936

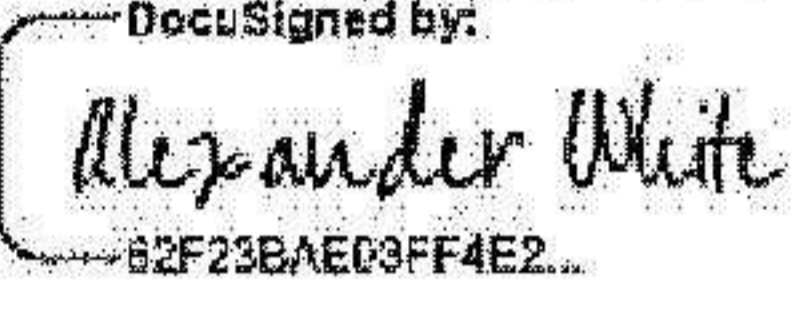
**Certificate Of Completion**

Envelope Id: 82765F8BBD764B909199C397397D2427	Status: Completed
Subject: Annual report Zuora Sweden AB	
Source Envelope:	
Document Pages: 6	Signatures: 3
Certificate Pages: 6	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Fanny Wieru
Time Zone: (UTC+01:00) Amsterdam, Berlin, Bern, Rome, Stockholm, Vienna	Sveavägen 4
	Stockholm, Stockholm 11157
	fanny.wieru@se.dlapiper.com
	IP Address: 109.228.146.164

**Record Tracking**

Status: Original	Holder: Fanny Wieru	Location: DocuSign
07-10-2022   16:41	fanny.wieru@se.dlapiper.com	

**Signer Events**

Signer Events	Signature	Timestamp
Alexander White awhite@zuora.com Finance Director, EMEA Security Level: Email, Account Authentication (None), Digital Certificate <b>Signature Provider Details:</b> Signature Type: DocuSign Protect & Sign (Client ID: dde5e85d-4085-40b6-8785-da3ccd16d81e) Signature Issuer: DocuSign Cloud Signing CA - SH1	 DocuSigned by: Alexander White 62F23BAE03FF4E2...	Sent: 07-10-2022   18:11 Viewed: 07-10-2022   18:26 Signed: 07-10-2022   18:26
	Signature Adoption: Pre-selected Style Using IP Address: 80.169.43.42	
	Signature Provider Location: https://ps-ws.dsf.docusig.net/ds-server/s/noauth/psm/tsp/sign/psm-docusign/2PSIGAES/SERVID02	

**Authentication Details**

**Identity Verification Details:**  
Workflow ID: b99a69be-4c74-4456-9d7a-3dee90438400  
Workflow Name: DocuSign ID Verification with EU Advanced (AES)  
Workflow Description: AES-level signature. The signer will need to identify themselves with a government provided ID (electronic or other)  
Identification Method: Government Issued Id Document  
Type of Document: Photo ID  
Identification Level: ID Only  
Transaction Unique ID: cebdc5d4-2c1c-5d35-9070-6f5a7d09bb08  
Country or Region of ID: GB  
Result: Failed - incorrect signer name  
Performed: 07-10-2022 | 18:22

**Identity Verification Details:**  
Workflow ID: b99a69be-4c74-4456-9d7a-3dee90438400  
Workflow Name: DocuSign ID Verification with EU Advanced (AES)  
Workflow Description: AES-level signature. The signer will need to identify themselves with a government provided ID (electronic or other)  
Identification Method: Government Issued Id Document  
Type of Document: Passport  
Identification Level: ID Only  
Transaction Unique ID: cebdc5d4-2c1c-5d35-9070-6f5a7d09bb08  
Country or Region of ID: GB  
Result: Passed  
Performed: 07-10-2022 | 18:26

**Electronic Record and Signature Disclosure:**

Accepted: 07-10-2022 | 18:26  
ID: 5ffa378a-4e39-4605-bbc6-66d658c84e5b

2022102711937

**Signer Events      Signature      Timestamp**

Maria Johansen  
maria.johansen@zuora.com  
Security Level: Email, Account Authentication (None), Digital Certificate

DocuSigned by:  
*Maria Johansen*  
94C09F75274745B...

Sent: 07-10-2022 | 18:11  
Viewed: 09-10-2022 | 21:19  
Signed: 09-10-2022 | 21:20

**Signature Provider Details:**

Signature Adoption: Pre-selected Style  
Using IP Address: 78.72.255.155  
Signature Type: DocuSign Protect & Sign (Client ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)  
Signature Issuer: DocuSign Cloud Signing CA - Signature Provider Location: https://ps-ws.dsf.docuign.net/ds-server/s/noauth/psm/tsp/sign/psm-docusign/2PSIGAES/SERVID02

**Authentication Details**

Identity Verification Details:  
Workflow ID: b99a69be-4c74-4456-9d7a-3dee90438400  
Workflow Name: DocuSign ID Verification with EU Advanced (AES)  
Workflow Description: AES-level signature. The signer will need to identify themselves with a government provided ID (electronic or other)  
Identification Method: Electronic ID  
Type of Electronic ID: SE\_BANKID  
Transaction Unique ID: adf996e8-21fb-5618-b45a-59d6d652c41c  
Country or Region of ID: SE  
Result: Passed  
Performed: 09-10-2022 | 21:17

**Electronic Record and Signature Disclosure:**

Accepted: 09-10-2022 | 21:19  
ID: c737abcf-96f2-47ec-bc61-64da386daf3

TODD EDWARD MC ELHATTON  
tmcclhatton@zuora.com  
Security Level: Email, Account Authentication (None), Digital Certificate

DocuSigned by:  
*TODD EDWARD MC ELHATTON*  
10091C957B9647C...

Sent: 07-10-2022 | 18:11  
Resent: 11-10-2022 | 09:17  
Resent: 12-10-2022 | 13:00  
Resent: 17-10-2022 | 09:17  
Resent: 18-10-2022 | 14:51  
Resent: 19-10-2022 | 17:38  
Resent: 19-10-2022 | 18:11  
Viewed: 19-10-2022 | 18:31  
Signed: 19-10-2022 | 18:31

**Signature Provider Details:**

Signature Adoption: Pre-selected Style  
Using IP Address: 98.42.43.11  
Signature Type: DocuSign Protect & Sign (Client ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)  
Signature Issuer: DocuSign Cloud Signing CA - Signature Provider Location: https://ps-ws.dsf.docuign.net/ds-server/s/noauth/psm/tsp/sign/psm-docusign/2PSIGAES/SERVID02

**Authentication Details**

Identity Verification Details:  
Workflow ID: b99a69be-4c74-4456-9d7a-3dee90438400  
Workflow Name: DocuSign ID Verification with EU Advanced (AES)  
Workflow Description: AES-level signature. The signer will need to identify themselves with a government provided ID (electronic or other)  
Identification Method: Government Issued Id Document  
Type of Document: Passport  
Identification Level: ID Only  
Transaction Unique ID: 1d81be8b-a36c-5fa4-90dd-30f192f10a9e  
Country or Region of ID: US  
Result: Failed - incorrect signer name  
Performed: 19-10-2022 | 04:21

**Identity Verification Details:**

Workflow ID: b99a69be-4c74-4456-9d7a-3dee90438400  
Workflow Name: DocuSign ID Verification with EU Advanced (AES)  
Workflow Description: AES-level signature. The signer will need to identify themselves with a government provided ID (electronic or other)  
Identification Method: Government Issued Id Document  
Type of Document: Passport  
Identification Level: ID Only  
Transaction Unique ID: 7adacfe8-95f4-588b-bf73-743fce2b408d  
Country or Region of ID: US  
Result: Failed - incorrect signer name  
Performed: 19-10-2022 | 17:59



2022102711939

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- ii. send us an email to [malin.mannikko@se.dlapiper.com](mailto:malin.mannikko@se.dlapiper.com) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

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