

Årsredovisning

för

K Water AB

556371-8203

Räkenskapsåret

2023

Fastställelseintyg

Undertecknad styrelseledamot i K Water AB intygar, dels att denna kopia av årsredovisningen stämmer överens med originalet, dels att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämma 2024-06-05. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

Göteborg 2024-06-05



Alexander Weidemann

2024061013979

Årsredovisning

för

K Water AB

556371-8203

Räkenskapsåret

2023

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Styrelsen för K Water AB avger följande årsredovisning för räkenskapsåret 2023.

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

Bolaget bildades 1990 och har fram till år 2011 bedrivit entreprenad och konsultverksamhet inom området vatten- och avloppsrening främst genom bolagets filial i Tunisien. Bolagets operativa verksamhet upphörde år 2002. År 2011 erhöll bolaget slutlikvid för dess sista projekt och är sedan dess i sin helhet vilande. Bolaget har inga anställda.

I samband med avveckling och förfrågningar av utländska myndigheter gjordes en avsättning för att säkra en kontrollerad avveckling.

Förväntningar avseende den framtida utvecklingen

Då bolagets verksamhet sedan mer än 10 år är nedlagd kommer bolaget fortsätta vara vilande. Planering kring hur filialen i Tunisien ska avvecklas på bästa sätt är under utredning. Därefter är ägarnas avsikt att likvidera bolaget.

Utländska filialer

Bolaget är registrerat innehavare till filialen Kvaerner Team Aqua, med säte 8 bis Appolo 11, 1er étage B2 Beleverede, 1002 Tunisien.

Företaget har sitt säte i Göteborg.

Väsentliga händelser under räkenskapsåret

Inga väsentliga händelser har skett under räkenskapsåret

Flerårsöversikt (Tkr)	2023	2022	2021	2020
Resultat efter finansiella poster	-61	-189	-187	-268
Soliditet (%)	78,9	80,1	77,6	80,1

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Förändringar i eget kapital

	Aktie- kapital	Reserv- fond	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	4 000 000	1 119 443	-35 809	-190 772	4 892 862
Omräkningsdifferenser			15 199		15 199
Disposition enligt beslut av årsstämman:			-190 772	190 772	0
Årets resultat				-68 178	-68 178
Belopp vid årets utgång	4 000 000	1 119 443	-211 382	-68 178	4 839 883

Resultatdisposition

Styrelsen föreslår att den ansamlade förlusten (kronor):

ansamlad förlust	-211 382
årets förlust	-68 178
	-279 560
behandlas så att i ny räkning överföres	-279 560
	-279 560

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

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Resultaträkning

Not

2023-01-01
-2023-12-312022-01-01
-2022-12-31**Rörelsekostnader**

Övriga externa kostnader

-272 936

-232 980

Summa rörelsekostnader**-272 936****-232 980****Rörelseresultat****-272 936****-232 980****Finansiella poster**

Övriga ränteintäkter och liknande resultatposter

212 399

47 897

Räntekostnader och liknande resultatposter

-521

-4 352

Summa finansiella poster**211 878****43 545****Resultat efter finansiella poster****-61 058****-189 435****Resultat före skatt****-61 058****-189 435****Skatter**

Skatt på årets resultat

-7 120

-1 337

Årets resultat**-68 178****-190 772**

2024061013982

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2024061013983

Balansräkning

Not

2023-12-31

2022-12-31

TILLGÅNGAR**Anläggningstillgångar***Finansiella anläggningstillgångar*

Andra långfristiga fordringar

2

5 918 309

5 960 528

Summa finansiella anläggningstillgångar**5 918 309****5 960 528****Summa anläggningstillgångar****5 918 309****5 960 528****Omsättningstillgångar***Kortfristiga fordringar*

Övriga fordringar

6 259

6 149

Förutbetalda kostnader och upplupna intäkter

82 050

78 141

Summa kortfristiga fordringar**88 309****84 290***Kassa och bank*

Kassa och bank

130 718

60 205

Summa kassa och bank**130 718****60 205****Summa omsättningstillgångar****219 027****144 495****SUMMA TILLGÅNGAR****6 137 336****6 105 023**

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Balansräkning

Not

2023-12-31

2022-12-31

EGET KAPITAL OCH SKULDER**Eget kapital*****Bundet eget kapital***

Aktiekapital

4 000 000

4 000 000

Reservfond

1 119 443

1 119 443

Summa bundet eget kapital**5 119 443****5 119 443*****Fritt eget kapital***

Balanserat resultat

-211 382

-35 809

Årets resultat

-68 178

-190 772

Summa fritt eget kapital**-279 560****-226 581****Summa eget kapital****4 839 883****4 892 862****Avsättningar**

Övriga avsättningar

1 100 000

1 100 000

Summa avsättningar**1 100 000****1 100 000****Kortfristiga skulder**

Leverantörsskulder

92 930

0

Övriga skulder

65 480

60 017

Upplupna kostnader och förutbetalda intäkter

39 043

52 144

Summa kortfristiga skulder**197 453****112 161****SUMMA EGET KAPITAL OCH SKULDER****6 137 336****6 105 023**

2024061013084

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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.

Fordringar och skulder i utländsk valuta

Fordringar och skulder i utländsk valuta har värderats till balansdagens kurs.

Värderingsprinciper

Tillgångar, avsättningar och skulder har värderats till anskaffningsvärdena om inget annat anges.

Not 2 Andra långfristiga fordringar

	2023-12-31	2022-12-31
Ingående anskaffningsvärden	5 960 529	6 414 935
Avgående fordringar	-42 220	-454 406
Utgående ackumulerade anskaffningsvärden	5 918 309	5 960 529
Utgående redovisat värde	5 918 309	5 960 529


Not 3 Uppgifter om moderföretag


Bolaget ingår i en koncern för vilken Aker Solutions ASA, org nr 913 748 174 med säte i Oslo, Norge, är det slutliga moderbolaget som upprättar koncernredovisning.

Not 4 Väsentliga händelser efter räkenskapsårets slut

Inga väsentliga händelser har inträffat efter räkenskapsårets utgång.

Göteborg, den dag som framgår av min elektroniska underskrift

DocuSigned by:

7A78A35AF93743D...
Alexander Weidemann
Ordförande

DocuSigned by:

DB2FD2F07CAC486...
Marianne Mithassel Aamodt
Ledamot

Certificate Of Completion

Envelope Id: A76E926E15154AB5856AE87B01D9D478
Subject: Complete with Docusign: 2024-06-03, K Water AB, Annual report 2023.pdf
Source Envelope:
Document Pages: 7
Certificate Pages: 5
AutoNav: Enabled
Envelopeld Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed

Envelope Originator:
Nathalie Grip Grip
nathalie.grip@intertrustgroup.com
IP Address: 20.61.29.115

Record Tracking

Status: Original
6/3/2024 5:32:14 AM
Holder: Nathalie Grip Grip
nathalie.grip@intertrustgroup.com

Location: DocuSign

Signer Events

Alexander Weidemann
Alexander.Weidemann@akersolutions.com
Security Level: Email, Account Authentication
(None), Digital Certificate

Signature

DocuSigned by:
Alexander Weidemann
7A78A35AF83743D...

Timestamp

Sent: 6/3/2024 5:34:24 AM
Viewed: 6/3/2024 5:42:19 AM
Signed: 6/3/2024 5:42:51 AM

Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)
Signature Issuer: DocuSign Cloud Signing CA - S11
Signature Adoption: Pre-selected Style
Using IP Address: 144.177.6.161
Signature Provider Location: https://ps-ws.dsf.docu...
gn.net/ds-server/s/noauth/psm/tsp/sign/psm-docusig
n/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: Electronic ID
Type of Electronic ID: BankID Norway
Transaction Unique ID: 23b396e8-6a26-584c-a626-6ae18aa5fcc7
Country or Region of ID: NO
Result: Passed
Performed: 6/3/2024 5:41:40 AM

Electronic Record and Signature Disclosure:

Accepted: 6/3/2024 5:42:19 AM
ID: c450120c-fa70-41a1-b981-22d8c6ec49da

Marianne Mithassel Aamodt
marianne.mithassel.aamodt@akersolutions.com
Security Level: Email, Account Authentication
(None), Digital Certificate

DocuSigned by:
Marianne Mithassel Aamodt
DB2FD2F07CAC48B...

Sent: 6/3/2024 5:34:24 AM
Resent: 6/4/2024 1:57:16 AM
Viewed: 6/4/2024 3:57:02 AM
Signed: 6/4/2024 3:59:55 AM

Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)
Signature Issuer: DocuSign Cloud Signing CA - S11
Signature Adoption: Pre-selected Style
Using IP Address: 144.177.6.104
Signature Provider Location: https://ps-ws.dsf.docu...
gn.net/ds-server/s/noauth/psm/tsp/sign/psm-docusig
n/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: Electronic ID
Type of Electronic ID: BankID Norway
Transaction Unique ID: 20099cf6-ab0d-5784-a345-720c4a3117e0
Country or Region of ID: NO
Result: Passed
Performed: 6/4/2024 3:56:39 AM

Electronic Record and Signature Disclosure:

20240610131956

7866101907207

Signer Events

Accepted: 6/4/2024 3:57:02 AM
ID: 904002cc-1f74-4f12-a2f1-35acb4825c12

Signature

Timestamp

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

6/3/2024 5:34:24 AM

Certified Delivered

Security Checked

6/4/2024 3:57:02 AM

Signing Complete

Security Checked

6/4/2024 3:59:55 AM

Completed

Security Checked

6/4/2024 3:59:55 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

2024061013388

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