

# Årsredovisning

för

## Soner Temel Muhendislik Sverige AB

559320-6211

Räkenskapsåret

2024

### Fastställelseintyg

Undertecknad styrelseledamot i Soner Temel Muhendislik Sverige AB intygar att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämma 2025-06-30. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

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

Stockholm, 2025-06-30



Jenny Lopes da Silva

# Årsredovisning

för

## Soner Temel Muhendislik Sverige AB

559320-6211

Räkenskapsåret

2024

Styrelsen för Soner Temel Muhendislik Sverige AB avger följande årsredovisning för räkenskapsåret 2024.

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.

Versamheten 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 2024 har inga anbud vunnits och därmed har verksamheten inte kommit igång.

Företaget har sitt säte i Stockholm.

<b>Flerårsöversikt</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b> (9 mån)
Nettoomsättning	0	0	0	0
Resultat efter finansiella poster	-369 559	-516 153	-709 371	-261 134
Soliditet (%)	47,4	60,4	11,5	38,7

### Förändringar i eget kapital

	<b>Aktie- kapital</b>	<b>Aktieägar- tillskott</b>	<b>Balanserat Resultat</b>	<b>Årets resultat</b>	<b>Totalt</b>
Belopp vid årets ingång	25 000	1 764 220	-970 505	-516 153	<b>302 562</b>
Disposition enligt beslut av årsstämman:			-516 153	516 153	<b>0</b>
Erhållna aktieägartillskott		459 460			<b>459 460</b>
Årets resultat				-369 559	<b>-369 559</b>
<b>Belopp vid årets utgång</b>	<b>25 000</b>	<b>2 223 680</b>	<b>-1 486 658</b>	<b>-369 559</b>	<b>392 463</b>

### Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

balanserad vinst	737 022
årets förlust	-369 559
	<b>367 463</b>
disponeras så att i ny räkning överföres	367 463
	<b>367 463</b>

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)

<b>Resultaträkning</b>	<b>Not</b>	<b>2024-01-01 -2024-12-31</b>	<b>2023-01-01 -2023-12-31</b>
<b>Rörelsekostnader</b>			
Övriga externa kostnader		-373 760	-515 843
Övriga rörelsekostnader		-6 020	-8 257
<b>Summa rörelsekostnader</b>		<b>-379 780</b>	<b>-524 100</b>
<b>Rörelseresultat</b>		<b>-379 780</b>	<b>-524 100</b>
<b>Finansiella poster</b>			
Övriga ränteintäkter och liknande resultatposter		10 221	7 947
<b>Summa finansiella poster</b>		<b>10 221</b>	<b>7 947</b>
<b>Resultat efter finansiella poster</b>		<b>-369 559</b>	<b>-516 153</b>
<b>Resultat före skatt</b>		<b>-369 559</b>	<b>-516 153</b>
<b>Årets resultat</b>		<b>-369 559</b>	<b>-516 153</b>

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3 (5)

<b>Balansräkning</b>	<b>Not</b>	<b>2024-12-31</b>	<b>2023-12-31</b>
<b>TILLGÅNGAR</b>			
<b>Omsättningstillgångar</b>			
<i>Kortfristiga fordringar</i>			
Fordringar hos koncernföretag		0	31 818
Övriga fordringar		515 704	28 018
Förutbetalda kostnader och upplupna intäkter	2	214 694	111 507
<b>Summa kortfristiga fordringar</b>		<b>730 398</b>	<b>171 343</b>
<i>Kassa och bank</i>			
Kassa och bank		96 812	329 186
<b>Summa kassa och bank</b>		<b>96 812</b>	<b>329 186</b>
<b>Summa omsättningstillgångar</b>		<b>827 210</b>	<b>500 529</b>
<b>SUMMA TILLGÅNGAR</b>		<b>827 210</b>	<b>500 529</b>

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4 (5)

<b>Balansräkning</b>	<b>Not</b>	<b>2024-12-31</b>	<b>2023-12-31</b>
<b>EGET KAPITAL OCH SKULDER</b>			
<b>Eget kapital</b>			
<i>Bundet eget kapital</i>			
Aktiekapital		25 000	25 000
<b>Summa bundet eget kapital</b>		<b>25 000</b>	<b>25 000</b>
<i>Fritt eget kapital</i>			
Balanserat resultat		737 022	793 715
Årets resultat		-369 559	-516 153
<b>Summa fritt eget kapital</b>		<b>367 463</b>	<b>277 562</b>
<b>Summa eget kapital</b>		<b>392 463</b>	<b>302 562</b>
<b>Kortfristiga skulder</b>			
Leverantörsskulder		421 493	139 382
Skulder till koncernföretag		13 254	58 585
<b>Summa kortfristiga skulder</b>		<b>434 747</b>	<b>197 967</b>
<b>SUMMA EGET KAPITAL OCH SKULDER</b>		<b>827 210</b>	<b>500 529</b>

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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 (%)

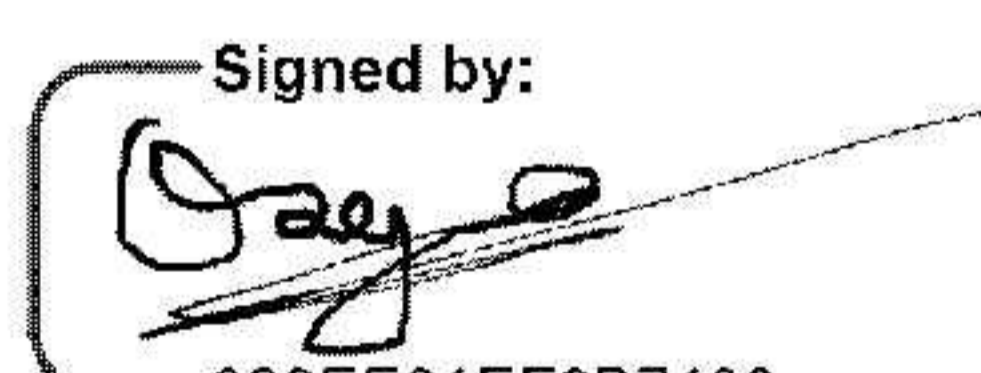
Justerat eget kapital (eget kapital och obeskattade reserver med avdrag för uppskjuten skatt) i procent av balansomslutning.

### Not 2 Förutbetalda kostnader och upplupna intäkter

	2024-12-31	2023-12-31
Förutbetalda kostnader	214 694	111 507
	<b>214 694</b>	<b>111 507</b>

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.

Stockholm, den dag som framgår av respektive befattningshavares elektroniska underskrift.

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020EE81EF6B7409...

Özgun Karakullukcu  
Styrelseledamot/ordförande

DocuSigned by:  
  
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Anna Spennare  
Styrelseledamot

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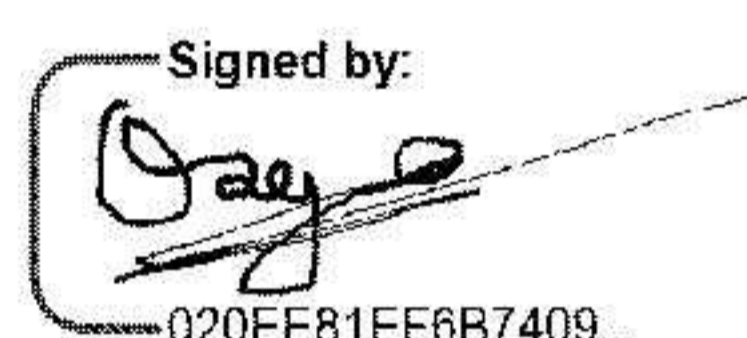
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### Status

### Timestamp

### Witness Events

### Signature

### Timestamp

### Notary Events

### Signature

### Timestamp

### Envelope Summary Events

### Status

### Timestamps

Envelope Sent Hashed/Encrypted

2/24/2025 2:53:01 AM

**Envelope Summary Events****Status****Timestamps**

Certified Delivered

Security Checked

2/24/2025 3:05:52 AM

Signing Complete

Security Checked

2/24/2025 3:06:29 AM

Completed

Security Checked

2/24/2025 3:06:29 AM

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