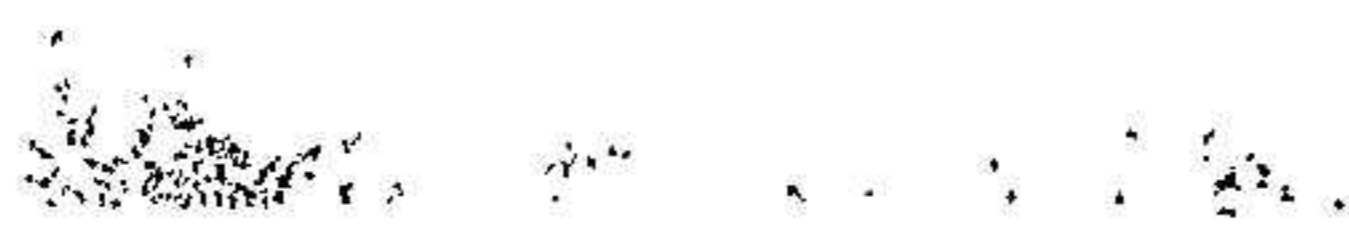


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Bolagsverket

2023-07-04



ÅRSREDOVISNING

för

Millicom Digital Ventures AB

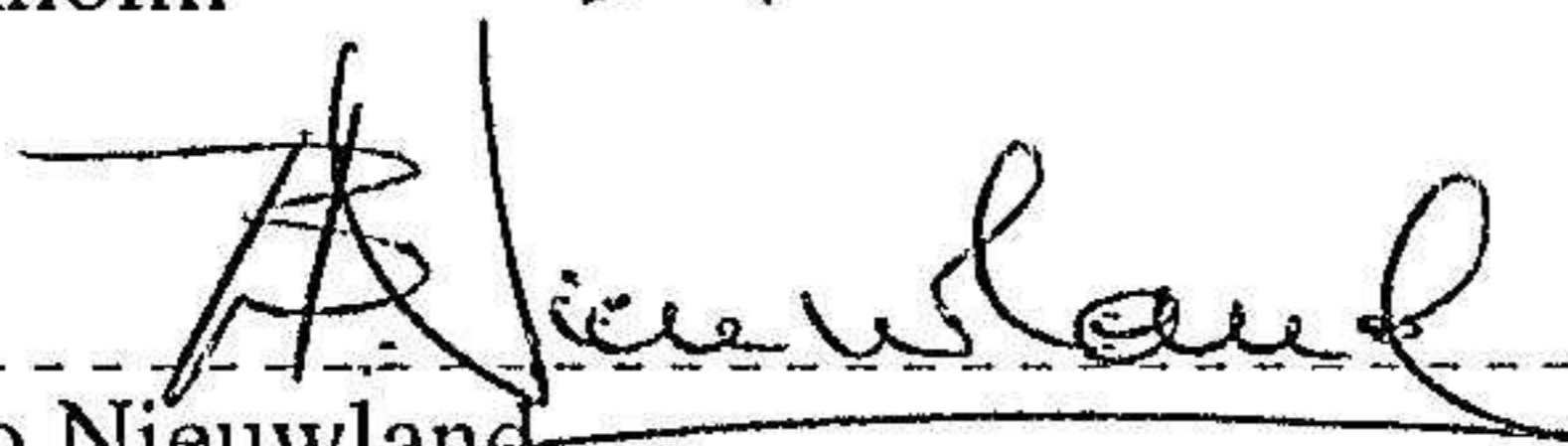
Org.nr. 556955-8231

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

Innehåll	Sida
- förvaltningsberättelse	2
- resultaträkning	3
- balansräkning	4
- noter	6
- underskrifter	7

Undertecknad styrelseledamot i Millicom Digital Ventures AB intygar härmed, dels att denna kopia av årsredovisningen överensstämmer med originalet, dels att resultat- och balansräkning fastställts på årsstämman den 15/06/2023. Stämman beslöt tillika godkänna styrelsens förslag till vinstdisposition.

Stockholm 20/06/2023



Bruno Nieuwland

ÅRSREDOVISNING

för

Millicom Digital Ventures AB

Org.nr. 556955-8231

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

Innehåll	Sida
- förvaltningsberättelse	2
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Millicom Digital Ventures AB

Org.nr. 556955-8231

FÖRVALTNINGSBERÄTTELSE

Årsredovisningen är upprättad i svenska kronor, SEK.

Verksamheten**Allmänt om verksamheten**

Bolaget ska äga och förvalta andelar i bolag, tillhandahålla managementtjänster och finansiering till närstående bolag samt därmed bedriva förenlig verksamhet.

Företagets säte är Stockholm

Flerårsöversikt

	2022	2021	2020	2019
Nettoomsättning	44 739	71 076	78 569	56 554
Resultat efter finansiella poster	-15 718	4 022	4 446	3 201
Soliditet (%)	75,25	78,01	80,77	83,79

Definitioner av nyckeltal, se noter

Förändringar i eget kapital

	Aktiekapital	Övrigt fritt eget kapital	Årets resultat	Summa fritt eget kapital
Belopp vid årets ingång	50 000	1 855 524	-4 707	1 850 818
Resultatdisposition enligt beslut av årsstämman:		-4 707	4 707	0
Årets resultat			-20 020	-20 020
Belopp vid årets utgång	50 000	1 850 817	-20 020	1 830 798

Resultatdisposition

Medel att disponera:

Balanserat resultat	1 850 818
Årets resultat	-20 020
	<u>1 830 798</u>

Förslag till disposition:

Balanseras i ny räkning	<u>1 830 798</u>
	1 830 798

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

Millicom Digital Ventures AB

Org.nr. 556955-8231

RESULTATRÄKNING

	Not	2022-01-01 2022-12-31	2021-01-01 2021-12-31
Rörelseintäkter			
Nettoomsättning		44 739	71 076
Summa rörelseintäkter		44 739	71 076
Rörelsekostnader			
Övriga externa kostnader		-62 207	-67 054
Summa rörelsekostnader		-62 207	-67 054
Rörelseresultat		-17 468	4 022
Finansiella poster			
Övriga ränteintäkter och liknande resultatposter		1 750	0
Summa finansiella poster		1 750	0
Resultat efter finansiella poster		-15 718	4 022
Resultat före skatt		-15 718	4 022
Skatter			
Skatt på årets resultat		-4 302	-8 729
Årets resultat		-20 020	-4 707

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Millicom Digital Ventures AB

Org.nr. 556955-8231

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

Fordringar hos koncernföretag

Övriga fordringar

Summa kortfristiga fordringar**Summa omsättningstillgångar****SUMMA TILLGÅNGAR**

Not

2022-12-31

2021-12-31

775 948

1 723 158

2 499 106

2 499 106

2 499 106

729 208

1 707 336

2 436 544

2 436 543

2 436 543

2023070511087

Millicom Digital Ventures AB

Org.nr. 556955-8231

BALANSRÄKNING**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

1 850 818

1 855 524

Årets resultat

-20 020

-4 707

Summa fritt eget kapital

1 830 798

1 850 817

Summa eget kapital

1 880 798

1 900 817

Kortfristiga skulder

Skulder till koncernföretag

555 808

481 726

Upplupna kostnader och förutbetalda intäkter

62 500

54 000

Summa kortfristiga skulder

618 308

535 726

SUMMA EGET KAPITAL OCH SKULDER**2 499 106****2 436 543**

2023070511088

Millicom Digital Ventures AB

Org.nr. 556955-8231

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 ("K2").

Not 2 Väsentliga händelser efter räkenskapsårets slut

Det fanns inga väsentliga händelser eller situationer som påverkat företagets ekonomiska och finansiella struktur eller dess resultat mellan den 31 december 2022 och datumet för underskrift av årsredovisningen.

Not 3 Koncernförhållanden

Bolaget är ett helägt dotterbolag till Millicom International Operations S.A., org nr B35612 med säte i Luxemburg. Koncernmoderbolaget Millicom International Cellular S.A., org nr B40630 upprättar koncernredovisning, vilken finns att tillgå på koncernens hemsida.

Not 4 Definition av nyckeltal

Soliditet

Justerat eget kapital i procent av balansomslutning

2023070511089

Millicom Digital Ventures AB

Org.nr. 556955-8231

Stockholm

Jun 15, 2023

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Bruno Nieuwland

8521B329F0894DF
Bruno Nieuwland

DocuSigned by:

Sheldon Bruha

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Sheldon Bruha

DocuSigned by:

Salvador Escalon

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Salvador Escalon

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Patrick Gill

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Patrick Gill

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Bruno.Nieuwland@millicom.com
Director
Millicom International Cellular SA
Security Level: Email, Account Authentication (None)

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Patrick.Gill@Millicom.com
Director
Millicom International Cellular SA
Security Level: Email, Account Authentication (None)

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Patrick Gill
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Sheldon Bruha
sheldon.bruha@millicom.com
EVP and CFO
Security Level: Email, Account Authentication (None)

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Salvador Escalon
Salvador.Escalon@Millicom.com
EVP Chief Legal and Compliance Officer
Millicom International Cellular SA
Security Level: Email, Account Authentication (None)

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Salvador Escalon
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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	6/15/2023 6:18:48 AM
Envelope Updated	Security Checked	6/15/2023 6:58:42 AM
Envelope Updated	Security Checked	6/15/2023 6:58:42 AM
Certified Delivered	Security Checked	6/15/2023 8:27:39 AM
Signing Complete	Security Checked	6/15/2023 8:27:49 AM
Completed	Security Checked	6/15/2023 8:27:49 AM
Payment Events	Status	Timestamps
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