

Årsredovisning

för

Swedish Nickel Norrland AB

559334-0598

Räkenskapsåret

2023-01-01 - 2023-12-31

Fastställelseintyg

Undertecknad styrelseledamot i Swedish Nickel Norrland AB intygar, dels att denna kopia av årsredovisningen stämmer överens med originalet, dels att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämma den 27 juni 2024. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

Stockholm den 27 juni 2024


Michael Nordfors

Årsredovisning
för
Swedish Nickel Norrland AB
559334-0598

Räkenskapsåret
2023-01-01 - 2023-12-31

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Swedish Nickel Norrland AB
Org.nr 559334-0598

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Styrelsen för Swedish Nickel Norrland AB avger följande årsredovisning för räkenskapsåret 2023-01-01 - 2023-12-31.

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 har till föremål för sin verksamhet att direkt eller via dotterbolag bedriva prospektering efter mineraler samt gruvdrift och därmed förenlig verksamhet.

Företaget har sitt säte i Stockholm.

Flerårsöversikt (Tkr)	2023	2021/22 (16 mån)
Nettoomsättning	0	0
Resultat efter finansiella poster	-115	-20
Soliditet (%)	8,0	0,9

Förändringar i eget kapital

	Aktie- kapital	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	25 000		-20 220	4 780
Disposition enligt beslut av årsstämman:				
Balanseras i ny räkning		-20 220	20 220	0
Erhållna aktieägartillskott		122 385		122 385
Årets resultat			-114 665	-114 665
Belopp vid årets utgång	25 000	102 165	-114 665	12 500

Ej återbetalade villkorade aktieägartillskott uppgår per balansdagen till 122 385.

Resultatdisposition

Styrelsen föreslår att den ansamlade förlusten (kronor):

balanserad vinst	102 165
årets förlust	-114 665
	-12 500
behandlas så att	
i ny räkning överföres	-12 500
	-12 500

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

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Resultaträkning

Not

2023-01-01
-2023-12-31

2021-09-08
-2022-12-31
(16 mån)

Summa rörelseintäkter, lagerförändringar m.m.

0

0

Rörelsekostnader

Övriga externa kostnader

-6 072

-5 000

Av- och nedskrivningar av materiella och immateriella
anläggningstillgångar

-162 526

-15 220

Summa rörelsekostnader

-168 598

-20 220

Rörelseresultat

-168 598

-20 220

Finansiella poster

Resultat från andelar i koncernföretag

53 933

0

Summa finansiella poster

53 933

0

Resultat efter finansiella poster

-114 665

-20 220

Resultat före skatt

-114 665

-20 220

Årets resultat

-114 665

-20 220

Swedish Nickel Norrland AB
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Balansräkning

Not

2023-12-31

2022-12-31

TILLGÅNGAR**Anläggningstillgångar***Immateriella anläggningstillgångar*

Koncessioner, patent, licenser, varumärken samt
liknande rättigheter

2

131 415

532 760

Summa immateriella anläggningstillgångar**131 415****532 760****Summa anläggningstillgångar****131 415****532 760****Omsättningstillgångar***Kassa och bank*

Kassa och bank

23 928

25 000

Summa kassa och bank**23 928****25 000****Summa omsättningstillgångar****23 928****25 000****SUMMA TILLGÅNGAR****155 343****557 760**

auk=20240704;2024070508972

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5 (7)

Balansräkning

Not

2023-12-31

2022-12-31

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

102 165

0

Årets resultat

-114 665

-20 220

Summa fritt eget kapital**-12 500****-20 220****Summa eget kapital****12 500****4 780****Långfristiga skulder**

3

Skulder till koncernföretag

0

547 980

Summa långfristiga skulder**0****547 980****Kortfristiga skulder**

Skulder till koncernföretag

132 843

0

Upplupna kostnader och förutbetalda intäkter

10 000

5 000

Summa kortfristiga skulder**142 843****5 000****SUMMA EGET KAPITAL OCH SKULDER****155 343****557 760**

Swedish Nickel Norrland AB
Org.nr 559334-0598

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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.

Avskrivning

Tillämpade avskrivningstider:
Licenser: 3 år

Koncernuppgifter

Swedish Nickel Norrland AB är ett direkt helägt dotterbolag till VIAD Royalties AB., säte i Stockholm, Sverige med organisationsnummer 556595-7411. Viad Royalties AB är ett direkt helägt dotterbolag till EMX Royalty Corp., säte i Vancouver, Kanada med organisationsnummer C0704593. Den koncernredovisning som upprättats av moderbolaget finns att tillgå på <https://www.emxroyalty.com/investors/aif-20f-annual-reports-40f-annual-reports/> (2022-06-30).

Not 2 Koncessioner, patent, licenser, varumärken samt liknande rättigheter

Här avses erhållna undersökningslicenser beslutade av Bergstaten, Sverige. Licenserna löper vanligtvis på ett eller tre år. Betalning för licens kostnadsförs månadsvis över avskrivningsperioden enligt anvisning från Bergstaten.

	2023-12-31	2022-12-31
Ingående anskaffningsvärden	547 980	
Inköp	116 500	547 980
Försäljningar/utrangeringar	-511 640	
Utgående ackumulerade anskaffningsvärden	152 840	547 980
Ingående avskrivningar	-15 220	
Försäljningar/utrangeringar	156 321	
Årets avskrivningar	-162 526	-15 220
Utgående ackumulerade avskrivningar	-21 425	-15 220
Utgående redovisat värde	131 415	532 760

Not 3 Långfristig skuld till koncernbolag

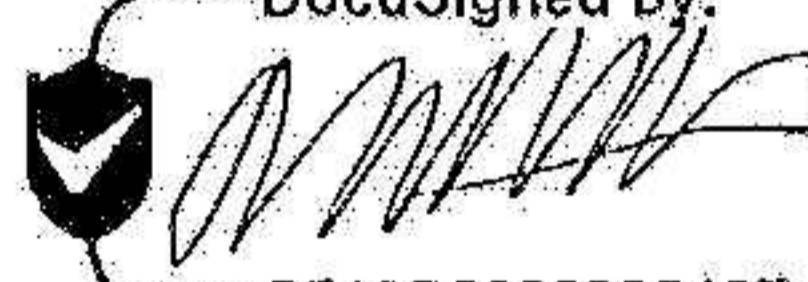
	2023-12-31	2022-12-31
Långfristiga skulder		
Skulder till koncernbolag	132 843	547 980
	132 843	547 980

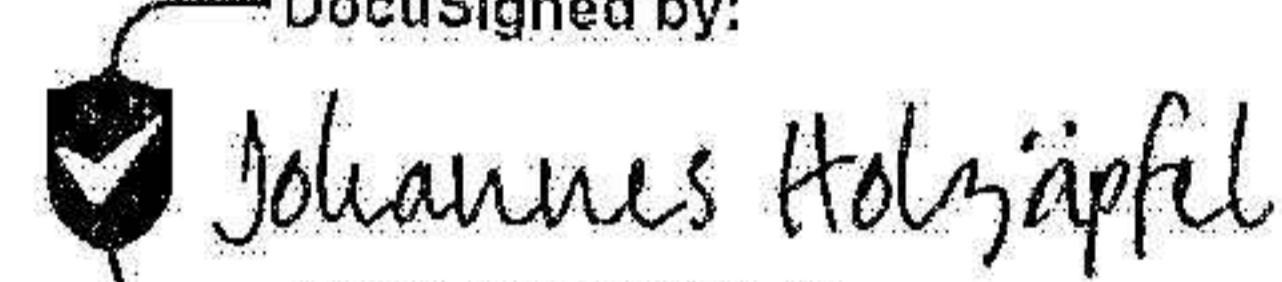
Swedish Nickel Norrland AB
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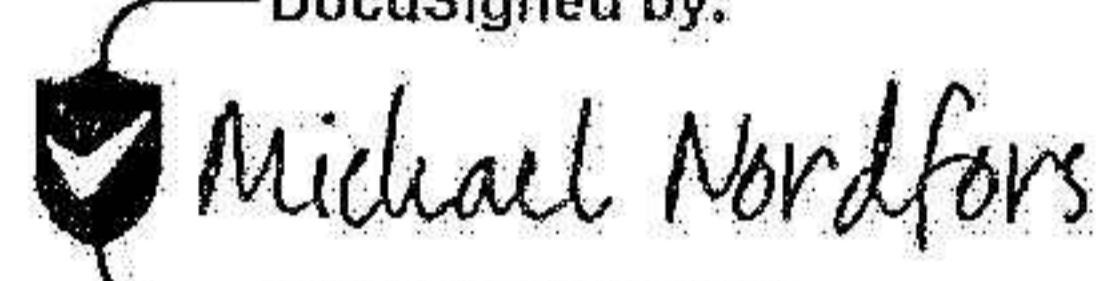
7 (7)

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 min elektroniska underskrift

DocuSigned by:

C513D603238248F...
David Cole
Ordförande/Styrelseledamot

DocuSigned by:

49996CC31AEB449...
Johannes Holzäpfel
Styrelseledamot

DocuSigned by:

2C9928FC3663491...
MICHAEL NORDFORS
Styrelseledamot

snk=20240704,2024070508975

anK=20240704;2024070508976

Certificate Of Completion

Envelope Id: DA641F28F270498C9219EFA70919A4B7 Status: Completed
Subject: Complete with Docusign: ÅR 559334-0598 Swedish Nickel Norrland AB 2023-01-01-2023-12-31.pdf
Source Envelope:
Document Pages: 7 Signatures: 3 Envelope Originator:
Certificate Pages: 6 Initials: 0 Simon Ekström
AutoNav: Enabled Kungsgatan 55
Envelopeld Stamping: Enabled Stockholm, Stockholm 111 22
Time Zone: (UTC+01:00).Amsterdam, Berlin, Bern, Rome, Stockholm, Vienna simon.ekstrom@nexia.se
IP Address: 185.58.79.208

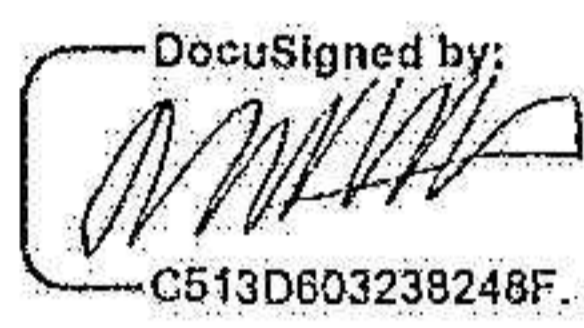
Record Tracking

Status: Original Holder: Simon Ekström Location: DocuSign
6/18/2024 1:06:48 PM simon.ekstrom@nexia.se

Signer Events

David Cole
dave@emxroyalty.com
Security Level: Email, Account Authentication (None), Digital Certificate

Signature



Timestamp

Sent: 6/18/2024 1:19:13 PM
Viewed: 6/18/2024 10:47:28 PM
Signed: 6/18/2024 10:47:48 PM

Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client Using IP Address: 63.227.52.226
ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)
Signature Issuer: DocuSign Cloud Signing CA - Signature Provider Location: https://ps-ws.dsf.docu
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n/2PSIGAES/SERVID02

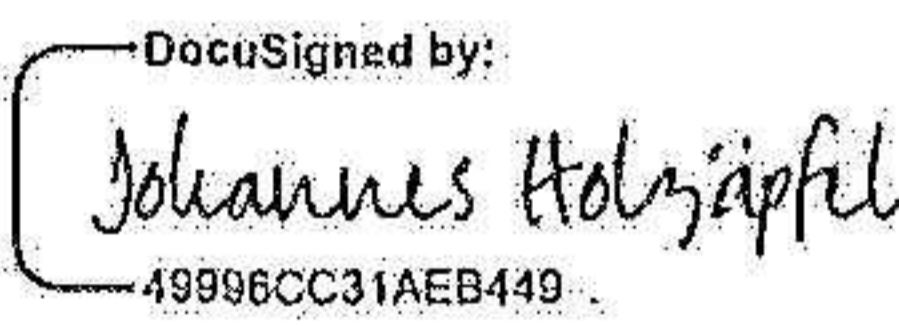
Authentication Details

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: Government Issued Id Document
Type of Document: Passport
Identification Level: ID Only
Transaction Unique ID: b8f14ad3-eb22-5fa3-826b-ce33e7fbeb4
Country or Region of ID: US
Result: Passed
Performed: 6/18/2024 10:46:37 PM

Electronic Record and Signature Disclosure:

Accepted: 6/18/2024 10:47:28 PM
ID: 350c5021-f675-4b1e-a21b-8c2ffd40ee0f

Johannes Holzäpfel
jholzapfel@emxroyalty.com
Security Level: Email, Account Authentication (None), Digital Certificate



Sent: 6/18/2024 1:19:15 PM
Viewed: 6/18/2024 1:30:05 PM
Signed: 6/18/2024 1:31:54 PM

Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client Using IP Address: 84.217.97.195
ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)
Signature Issuer: DocuSign Cloud Signing CA - Signature Provider Location: https://ps-ws.dsf.docu
SI1 gn.net/ds-server/s/noauth/psm/tsp/sign/psm-docusig
n/2PSIGAES/SERVID02

Authentication Details

anK=20240704,2024070508977

Signer Events

Signature

Timestamp

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 Sweden
Transaction Unique ID: d16df38f-c4e7-52d9-9793-acfea719bcf7
Country or Region of ID: SE
Result: Passed
Performed: 6/18/2024 1:29:35 PM

Electronic Record and Signature Disclosure:

Accepted: 6/18/2024 1:30:05 PM
ID: b6636f42-1a41-48d6-81b0-789c824ffc2e

Michael Nordfors
michael@nordforsconsulting.com

DocuSigned by:
Michael Nordfors
2C9928FC3663491...

Sent: 6/18/2024 1:19:16 PM
Viewed: 6/18/2024 2:15:22 PM
Signed: 6/18/2024 2:15:35 PM

Security Level: Email, Account Authentication
(None), Digital Certificate

Signature Provider Details:

Signature Adoption: Pre-selected Style
Using IP Address: 83.140.76.88

Signature Type: DocuSign Protect & Sign (Client
ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)

Signature Issuer: DocuSign Cloud Signing CA - SI1
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 Sweden
Transaction Unique ID: 1adc55cc-96d9-5f6c-ad5e-6c15b59a58d4
Country or Region of ID: SE
Result: Passed
Performed: 6/18/2024 2:15:08 PM

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 Sweden
Transaction Unique ID: 1adc55cc-96d9-5f6c-ad5e-6c15b59a58d4
Country or Region of ID: SE
Result: Passed
Performed: 6/18/2024 2:17:22 PM

Electronic Record and Signature Disclosure:

Accepted: 6/30/2023 12:45:10 AM
ID: 3f88dc39-4689-443f-99d9-0231e28ed6bb

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

idk=20240704;2024070508978

Carbon Copy Events

Iir Mile

iir.mile@nexia.se

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure: Not Offered via DocuSign

Status

COPIED

Timestamp

Sent: 6/18/2024 1:19:10 PM

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

6/18/2024 1:19:10 PM

Certified Delivered

Security Checked

6/18/2024 2:15:22 PM

Signing Complete

Security Checked

6/18/2024 2:15:35 PM

Completed

Security Checked

6/18/2024 10:47:48 PM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

anK=20240704;2024070508979

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