

Årsredovisning

för

PREC Fanna AB

Org.nr. 559265-7927

Räkenskapsåret

2024-01-01 – 2024-12-31

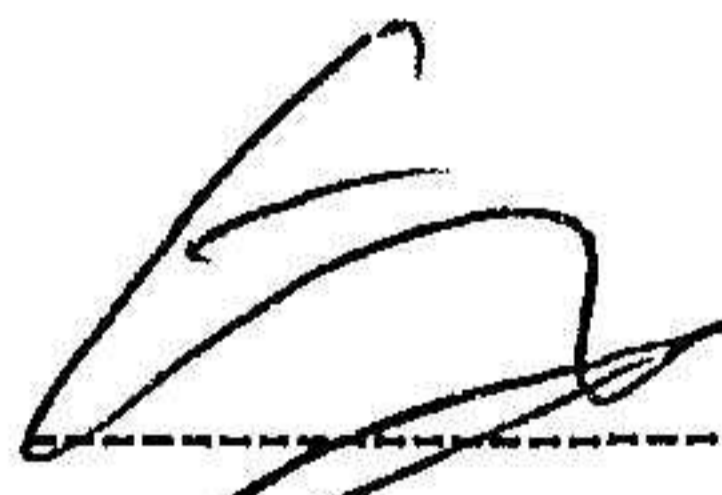
Fastställelseintyg

Undertecknad styrelseledamot i PREC Fanna AB intygar att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämman 2025-06-30. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

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

Datum och Plats:

2025-06-30, Stockholm



Namn: Linus Nilsson

ank=20250710;2025071130513

Årsredovisning
för
PREC Fanna AB
559265-7927

Räkenskapsåret
2024

Innehållsförteckning

| | |
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Styrelsen för PREC Fanna 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

Bolaget äger och förvaltar fast egendom.

Företaget har sitt säte i Stockholm.

Väsentliga händelser under räkenskapsåret

Bolaget har under året gjort nedskrivning av värdet på den ägda marken.

| Flerårsöversikt (Tkr) | 2024 | 2023 | 2022 | 2021 |
|-----------------------------------|------|---------|------|------|
| Resultat efter finansiella poster | -298 | -12 027 | -28 | -98 |
| Soliditet (%) | 8,3 | 0,6 | 6,1 | 0,7 |

Förändringar i eget kapital

| | Aktie- kapital | Uppskriv- ningsfond | Balanserat resultat | Årets resultat | Totalt |
|---|-------------------|------------------------|------------------------|-------------------|------------------|
| Belopp vid årets ingång | 100 000 | | 12 019 234 | -12 027 350 | 91 884 |
| Disposition enligt beslut av årsstämman: | | | | | |
| Balanseras i ny räkning | | 1 400 000 | -12 027 350 | 12 027 350 | 1 400 000 |
| Erhållna aktieägartillskott | | | 302 500 | | 302 500 |
| Årets resultat | | | | -348 646 | -348 646 |
| Belopp vid årets utgång | 100 000 | 1 400 000 | 294 384 | -348 646 | 1 445 738 |

Resultatdisposition

Styrelsen föreslår att den ansamlade förlusten (kronor):

| | |
|------------------|----------------|
| balanserad vinst | 294 384 |
| årets förlust | -348 646 |
| | -54 262 |

| | |
|------------------------|----------------|
| behandlas så att | |
| i ny räkning överföres | -54 262 |
| | -54 262 |

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

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2 (5)

Resultaträkning

Not
1

2024-01-01
-2024-12-31

2023-01-01
-2023-12-31

Rörelseintäkter, lagerförändringar m. m.

Övriga rörelseintäkter

21 148

2 864

Rörelsekostnader

Övriga externa kostnader

-313 412

-872 635

Av- och nedskrivningar av materiella och immateriella
anläggningstillgångar

0

-11 152 485

Övriga rörelsekostnader

-5 404

-4 595

Summa rörelsekostnader

-318 816

-12 029 716

Rörelseresultat

-297 668

-12 026 852

Finansiella poster

Övriga ränteintäkter och liknande resultatposter

140

0

Räntekostnader och liknande resultatposter

-792

-498

Summa finansiella poster

-652

-498

Resultat efter finansiella poster

-298 320

-12 027 350

Resultat före skatt

-298 320

-12 027 350

Skatter

Skatt på årets resultat

-50 326

0

Årets resultat

-348 646

-12 027 350

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3 (5)

Balansräkning

Not
1

2024-12-31

2023-12-31

TILLGÅNGAR

Anläggningstillgångar

Materiella anläggningstillgångar

Byggnader och mark

2

8 875 955

7 475 955

Pågående nyanläggningar och förskott avseende
materiella anläggningstillgångar

3

8 024 045

8 024 045

Summa materiella anläggningstillgångar

16 900 000

15 500 000

Summa anläggningstillgångar

16 900 000

15 500 000

Omsättningstillgångar

Kortfristiga fordringar

Fordringar hos koncernföretag

0

816 000

Övriga fordringar

17 421

15 400

Förutbetalda kostnader och upplupna intäkter

221 233

204 759

Summa kortfristiga fordringar

238 654

1 036 159

Kassa och bank

Kassa och bank

377 602

34 285

Summa kassa och bank

377 602

34 285

Summa omsättningstillgångar

616 256

1 070 444

SUMMA TILLGÅNGAR

17 516 256

16 570 444

ank=20250710;2025071130516

PREC Fanna AB
Org.nr 559265-7927

4 (5)

Balansräkning

Not
1

2024-12-31

2023-12-31

EGET KAPITAL OCH SKULDER

Eget kapital

Bundet eget kapital

Aktiekapital

100 000

100 000

Uppskrivningsfond

1 400 000

0

Summa bundet eget kapital

1 500 000

100 000

Fritt eget kapital

Balanserat resultat

294 384

12 019 234

Årets resultat

-348 646

-12 027 350

Summa fritt eget kapital

-54 262

-8 116

Summa eget kapital

1 445 738

91 884

Långfristiga skulder

Skulder till koncernföretag

15 849 244

15 849 244

Summa långfristiga skulder

15 849 244

15 849 244

Kortfristiga skulder

Leverantörsskulder

221 233

560 542

Skulder till koncernföretag

9 723

9 723

Skatteskulder

-59 682

13 811

Upplupna kostnader och förutbetalda intäkter

50 000

45 240

Summa kortfristiga skulder

221 274

629 316

SUMMA EGET KAPITAL OCH SKULDER

17 516 256

16 570 444

ank=20250710-2025071130517

PREC Fanna AB
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5 (5)

ank=20250710;2025071130518

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.

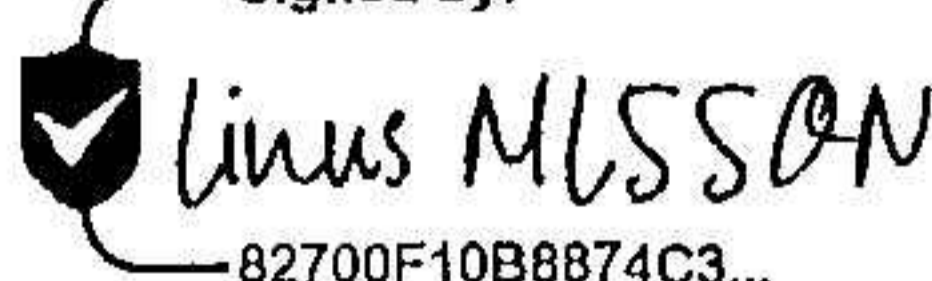
Not 2 Byggnader och mark

| | 2024-12-31 | 2023-12-31 |
|---|--------------------|--------------------|
| Ingående anskaffningsvärden | 18 628 441 | 18 628 441 |
| Utgående ackumulerade anskaffningsvärden | 18 628 441 | 18 628 441 |
| Årets uppskrivningar | 1 400 000 | 0 |
| Utgående ackumulerade uppskrivningar | 1 400 000 | 0 |
| Ingående nedskrivningar | -11 152 486 | 0 |
| Årets nedskrivningar | 0 | -11 152 486 |
| Utgående ackumulerade nedskrivningar | -11 152 486 | -11 152 486 |
| Utgående redovisat värde | 8 875 955 | 7 475 955 |

Not 3 Pågående nyanläggningar och förskott avseende materiella anläggningstillgångar

| | 2024-12-31 | 2023-12-31 |
|---|------------------|------------------|
| Ingående anskaffningsvärden | 8 024 045 | 8 024 045 |
| Inköp | | 0 |
| Utgående ackumulerade anskaffningsvärden | 8 024 045 | 8 024 045 |
| Utgående redovisat värde | 8 024 045 | 8 024 045 |

Stockholm den dag som framgår av min elektroniska signatur

Signed by:

82700F10B8874C3...
Linus Nilsson
Ledamot

Certificate Of Completion

Envelope Id: DB0236E3-362F-4375-9085-606B301EF88C
 Subject: Complete with Docusign: 559265-7927 PREC Fanna AB Annual Report FY24.pdf
 Source Envelope:
 Document Pages: 6 Signatures: 1
 Certificate Pages: 5 Initials: 0
 AutoNav: Enabled
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 Oslo, Oslo 0167
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Sent: 6/27/2025 8:13:29 AM
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 Viewed: 6/30/2025 2:02:23 AM
 Signed: 6/30/2025 2:02:39 AM

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

Signature Adoption: Pre-selected Style
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 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: 5d1b6b42-7331-5f0d-889e-2d6a43d186fd
 Country or Region of ID: SE
 Result: Passed
 Performed: 6/30/2025 2:02:08 AM

Electronic Record and Signature Disclosure:

Accepted: 6/30/2025 2:02:23 AM
 ID: 58a0bb84-4b38-42bb-b4fa-13b6ccb79cc

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

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 flaviana.azevedo@intertrustgroup.com
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ank=20250710;202507130519

ank=20250710;2025071130520

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

6/27/2025 8:13:30 AM

Certified Delivered

Security Checked

6/30/2025 2:02:23 AM

Signing Complete

Security Checked

6/30/2025 2:02:39 AM

Completed

Security Checked

6/30/2025 2:02:39 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

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