

Årsredovisning

för

JV01 AB

Org.nr. 559324-9369

Räkenskapsåret

2024-01-01 – 2024-12-31

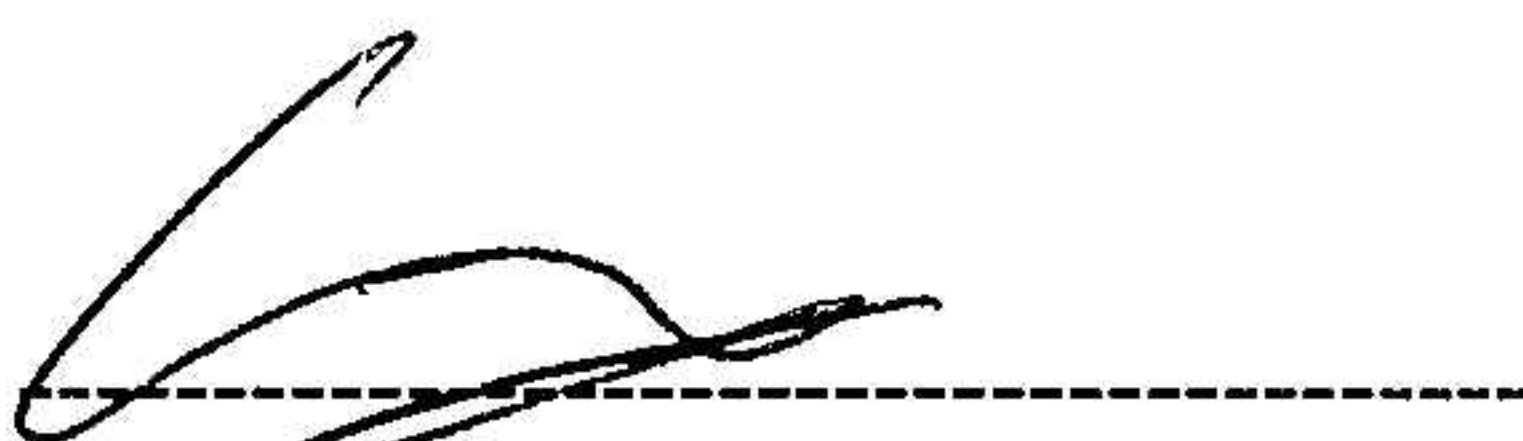
Fastställelseintyg

Undertecknad styrelseledamot i JV01 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 stämmer överens med originalen.

Datum och Plats:

2025-06-30, Stockholm



Namn: Linus Nilsson

ank=20250710;2025071131178

Årsredovisning

för

JV01 AB

559324-9369

Räkenskapsåret

2024

Innehållsförteckning

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JV01 AB
Org.nr 559324-9369

1 (5)

Styrelsen för JV01 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 andelar i dotterbolag.

Företaget har sitt säte i Stockholm.

Väsentliga händelser under räkenskapsåret

Bolaget har under året gjort nedskrivningar på andelar i dotterbolag.

Per balansdagen var bolagets egna kapital förbrukat. Efter räkenskapsårets utgång har bolaget vidtagit åtgärder för att säkerställa att det egna kapitalet läks genom tecknandet av ett aktieägartillskott från koncernmodern till bolaget.

Flerårsöversikt (Tkr)	2024	2023	2022	2021 (6 mån)
Resultat efter finansiella poster	-16 683	-23 108	-789	-10
Soliditet (%)	-46,3	0,1	1,8	0,4

Förändringar i eget kapital

	Aktie- kapital	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	25 000	23 130 981	-23 108 283	47 698
Disposition enligt beslut av årsstämman:				
Balanseras i ny räkning		-23 108 283	23 108 283	0
Erhållna aktieägartillskott		925 000		925 000
Årets resultat			-16 683 011	-16 683 011
Belopp vid årets utgång	25 000	947 698	-16 683 011	-15 710 313

Resultatdisposition

Styrelsen föreslår att den ansamlade förlusten (kronor):

balanserad vinst	947 698
årets förlust	-16 683 011
	-15 735 313

behandlas så att	
i ny räkning överföres	-15 735 313
	-15 735 313

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

JV01 AB
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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.

Nettoomsättning	-2	0
Övriga rörelseintäkter	24 213	0
Rörelsekostnader		
Övriga externa kostnader	-224 292	-981 640
Övriga rörelsekostnader	-5 855	-4 085
Summa rörelsekostnader	-230 147	-985 725
Rörelseresultat	-205 936	-985 725

Finansiella poster

Nedskrivningar av finansiella anläggningstillgångar och kortfristiga placeringar	-16 477 070	-22 122 558
Räntekostnader och liknande resultatposter	-5	0
Summa finansiella poster	-16 477 075	-22 122 558
Resultat efter finansiella poster	-16 683 011	-23 108 283

Resultat före skatt -16 683 011 -23 108 283

Årets resultat -16 683 011 -23 108 283

ank=20250710;2025071131180

JV01 AB
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3 (5)

Balansräkning

Not
1

2024-12-31

2023-12-31

TILLGÅNGAR

Anläggningstillgångar

Finansiella anläggningstillgångar

Andelar i koncernföretag

2

2 652 691

18 576 762

Summa finansiella anläggningstillgångar

2 652 691

18 576 762

Summa anläggningstillgångar

2 652 691

18 576 762

Omsättningstillgångar

Kortfristiga fordringar

Fordringar hos koncernföretag

30 387 721

32 530 062

Förutbetalda kostnader och upplupna intäkter

221 233

204 759

Summa kortfristiga fordringar

30 608 954

32 734 821

Kassa och bank

Kassa och bank

633 422

269 808

Summa kassa och bank

633 422

269 808

Summa omsättningstillgångar

31 242 377

33 004 629

SUMMA TILLGÅNGAR

33 895 069

51 581 392

ank=20250710;2025071131181

JV01 AB
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4 (5)

Balansräkning

Not
1

2024-12-31

2023-12-31

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

947 698

23 130 981

Årets resultat

-16 683 011

-23 108 283

Summa fritt eget kapital

-15 735 314

22 698

Summa eget kapital

-15 710 314

47 698

Kortfristiga skulder

Leverantörsskulder

221 233

627 774

Skulder till koncernföretag

49 384 150

50 872 150

Upplupna kostnader och förutbetalda intäkter

0

33 770

Summa kortfristiga skulder

49 605 383

51 533 694

SUMMA EGET KAPITAL OCH SKULDER

33 895 069

51 581 392

ank=20250710;20250713;1182

JV01 AB
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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.

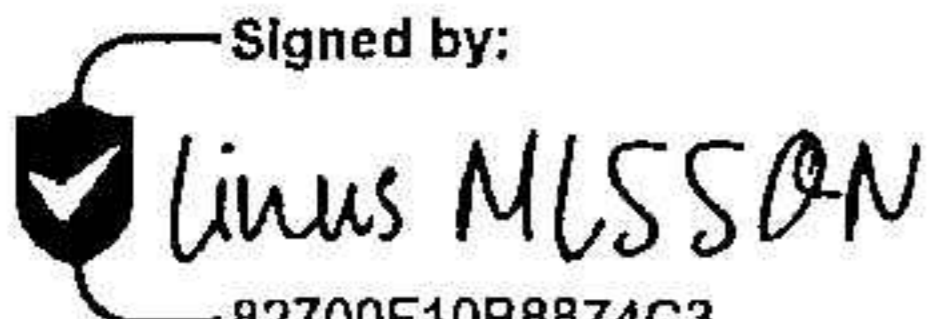
Not 2 Andelar i koncernföretag

	2024-12-31	2023-12-31
Ingående anskaffningsvärden	40 699 320	21 144 320
Inköp	0	0
Omklassificeringar	0	0
Aktieägartillskott	553 000	19 555 000
Utgående ackumulerade anskaffningsvärden	41 252 320	40 699 320
Ingående nedskrivningar	-22 122 558	0
Årets nedskrivningar	-16 477 070	-22 122 558
Utgående ackumulerade nedskrivningar	-38 599 629	-22 122 558
Utgående redovisat värde	2 652 691	18 576 762

Not 3 Uppgifter om moderföretag

Bolaget är moderbolag, men med stöd av ÅRL 7 kap § 3 upprättas inte någon koncernredovisning.

Stockholm den dag som framgår av min elektroniska signatur

Signed by:

Linus Nilsson
Ledamot

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 Subject: Complete with Docusign: 559324-9369 JV01 AB Annual Report FY24.pdf
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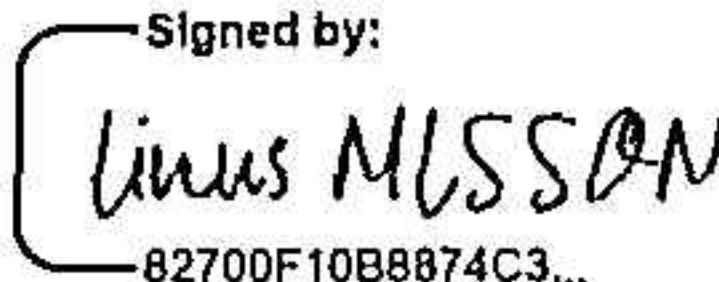
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 Viewed: 6/30/2025 2:06:30 AM
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 Signature Issuer: DocuSign Cloud Signing CA - SI1
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 Transaction Unique ID: cc0de756-d8d8-58d2-8645-85ae2da67408
 Country or Region of ID: SE
 Result: Passed
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Accepted: 6/30/2025 2:06:30 AM
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In Person Signer Events

Signature

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Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

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ank=20250710,20250713,1184

ank=20250710;202507131185

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

6/27/2025 8:06:12 AM

Certified Delivered

Security Checked

6/30/2025 2:06:30 AM

Signing Complete

Security Checked

6/30/2025 2:06:44 AM

Completed

Security Checked

6/30/2025 2:06:44 AM

Payment Events

Status

Timestamps

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ank=20250710;202507131186

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