

Årsredovisning

för

Puori Sweden AB

559279-3854

Räkenskapsåret

2023

Fastställelseintyg

Undertecknad verkställande direktör i Puori Sweden AB intygar att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämman 2024-06-28. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

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

Malmö 2024-06-28



Michael Witt

2024071013348

Årsredovisning
för
Puori Sweden AB
559279-3854

Räkenskapsåret
2023

Innehållsförteckning

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Puori Sweden AB
Org.nr 559279-3854

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Styrelsen för Puori Sweden AB avger följande årsredovisning för räkenskapsåret 2023.

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

Information om verksamheten

Bolaget bedriver försäljning och distribution av kosttillskott.

Företaget har sitt säte i Malmö.

Väsentliga händelser under räkenskapsåret

Inga väsentliga händelser har inträffat under räkenskapsåret.

Ägarförhållanden

Bolaget är ett helägt dotterbolag till Puori ApS med organisationsnummer 32566731 och säte i Köpenhamn, Danmark.

Flerårsöversikt (Tkr)	2023	2022	2020/21 (15 mån)
Nettoomsättning	4 268	186	160
Balansomslutning	2 240	475	495
Soliditet (%)	neg	2,7	12,3

Nettoomsättningen har ökat med mer än 30% då försäljningen i Sverige ökat under året.

Förändringar i eget kapital

	Aktie- kapital	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	25 000	336 036	-348 109	12 927
Disposition enligt beslut av årsstämman:				
Balanseras i ny räkning		-348 109	348 109	0
Årets resultat			-403 388	-403 388
Belopp vid årets utgång	25 000	-12 073	-403 388	-390 461

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Förslag till behandling av ansamlad förlust

Styrelsen föreslår att den ansamlade förlusten (kronor):

ansamlad förlust	-12 073
årets förlust	-403 388
	-415 461

behandlas så att	
i ny räkning överföres	-415 461
	-415 461

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

2024071013350

Puori Sweden AB
Org.nr 559279-3854

3 (6)

Resultaträkning

Not
1

2023-01-01
-2023-12-31

2022-01-01
-2022-12-31

Rörelsens intäkter
Nettoomsättning

4 267 791
4 267 791

186 457
186 457

Rörelsens kostnader

Handelsvaror
Övriga externa kostnader

-2 674 099
-2 010 282
-4 684 381

-35 144
-459 322
-494 466

Rörelseresultat

-416 590

-308 009

Resultat från finansiella poster

Övriga ränteintäkter och liknande resultatposter
Räntekostnader och liknande resultatposter

32 426
-19 223
13 203

0
-40 100
-40 100

Resultat efter finansiella poster

-403 387

-348 109

Resultat före skatt

-403 387

-348 109

Årets resultat

-403 387

-348 109

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Puori Sweden AB
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4 (6)

BalansräkningNot
1

2023-12-31

2022-12-31

TILLGÅNGAR**Omsättningstillgångar***Kortfristiga fordringar*

Kundfordringar

1 735 147

0

Fordringar hos koncernföretag

300 000

300 000

Övriga fordringar

0

144 389

2 035 147**444 389***Kassa och bank*

205 154

30 150

Summa omsättningstillgångar**2 240 301****474 539****SUMMA TILLGÅNGAR****2 240 301****474 539**

2024071013352

Puori Sweden AB
Org.nr 559279-3854

5 (6)

Balansräkning

Not
1

2023-12-31

2022-12-31

EGET KAPITAL OCH SKULDER

Eget kapital

Bundet eget kapital

Aktiekapital

25 000

25 000

25 000

25 000

Fritt eget kapital

Balanserad vinst eller förlust

-12 073

336 036

Årets resultat

-403 388

-348 109

-415 461

-12 073

Summa eget kapital

-390 461

12 927

Kortfristiga skulder

Leverantörsskulder

566 150

461 613

Skulder till koncernföretag

1 943 780

0

Övriga skulder

120 832

0

Summa kortfristiga skulder

2 630 762

461 613

SUMMA EGET KAPITAL OCH SKULDER

2 240 301

474 539

2024071013353

Puori Sweden AB
Org.nr 559279-3854

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2024071013354

Noter

Not 1 Redovisnings- och värderingsprinciper

Allmänna upplysningar

Årsredovisningen är upprättad i enlighet med årsredovisningslagen och BFNAR 2012:1 Årsredovisning och koncernredovisning (K3).

Intäktsredovisning

Intäkter har tagits upp till verkligt värde av vad som erhållits eller kommer att erhållas och redovisas i den omfattning det är sannolikt att de ekonomiska fördelarna kommer att tillgodogöras bolaget och intäkterna kan beräknas på ett tillförlitligt sätt.

Nyckeltalsdefinitioner

Nettoomsättning

Rörelsens huvudintäkter, fakturerade kostnader, sidointäkter samt intäktskorrigeringar.

Balansomslutning

Företagets samlade tillgångar.

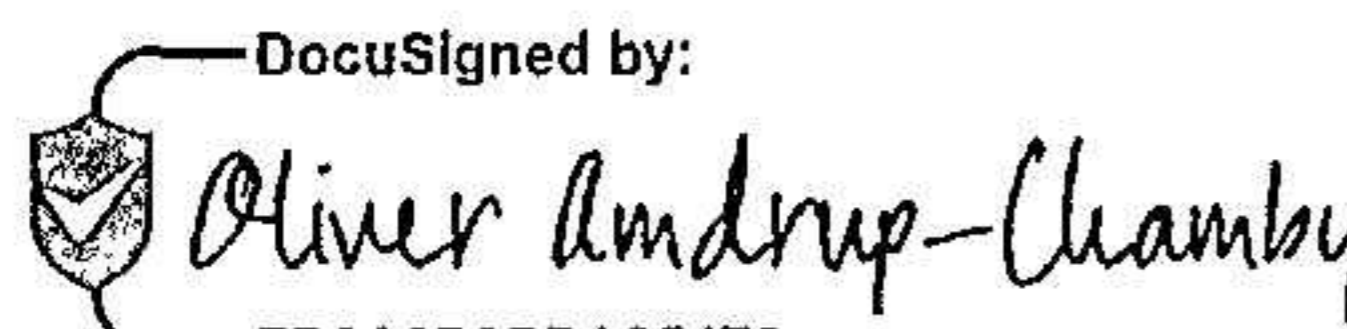
Soliditet (%)

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

Not 2 Väsentliga händelser efter räkenskapsårets slut

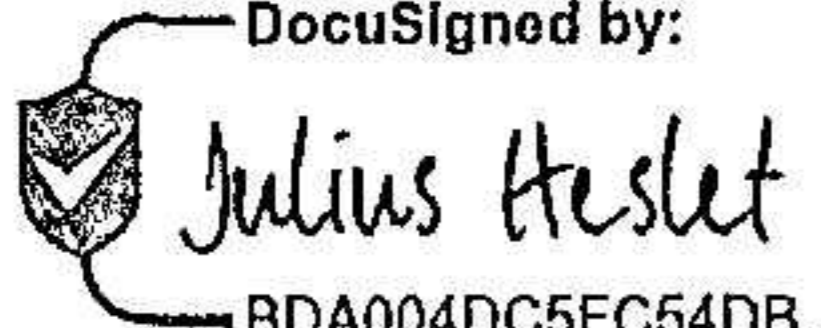
Det egna kapitalet är återställt under 2024.

Malmö 2024-

DocuSigned by:

FD2A3B3BBA35473...
Oliver Andrup-Chamby
Ordförande

DocuSigned by:

323D88813214424...
Michael Witt
Styrelseledamot

DocuSigned by:

BDA004DC5FC54DB...
Julius Heslet
Styrelseledamot

Certificate Of Completion

Envelope Id: F9B3B61F1A2646A2A3F1BF98058BBF4B
Subject: Complete with DocuSign: Puori Sweden AB, Årsredovisning 2023, Final.pdf
Source Envelope:
Document Pages: 7
Certificate Pages: 6
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed

Envelope Originator:
Dominika Knecht
dominika.knecht@intertrustgroup.com
IP Address: 20.61.29.115

Record Tracking

Status: Original
6/20/2024 1:54:56 AM
Holder: Dominika Knecht
dominika.knecht@intertrustgroup.com

Location: DocuSign

Signer Events

Michael Witt
m.witt@puori.com
Security Level: Email, Account Authentication
(None), Digital Certificate

Signature

DocuSigned by:
Michael Witt
323D88813214424...

Timestamp

Sent: 6/20/2024 1:59:55 AM
Viewed: 6/20/2024 7:02:31 AM
Signed: 6/20/2024 7:03:01 AM

Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client
ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)
Signature Issuer: DocuSign Cloud Signing CA -
SI1

Signature Adoption: Pre-selected Style
Using IP Address: 89.150.136.17
Signature Provider Location: https://ps-ws.dsf.docusi
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: MitID
Transaction Unique ID: bb20e0a1-635f-525a-9314-c5b37b8aa514
Country or Region of ID: DK
Result: Passed
Performed: 6/20/2024 7:02:13 AM

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: MitID
Transaction Unique ID: bb20e0a1-635f-525a-9314-c5b37b8aa514
Country or Region of ID: DK
Result: Passed
Performed: 6/20/2024 7:03:52 AM

Electronic Record and Signature Disclosure:

Accepted: 6/20/2024 7:02:31 AM
ID: 3f0b700d-3be7-4d44-8e15-d26f310a5e09

Julius Heslet
julius@another-mother.com
Security Level: Email, Account Authentication
(None), Digital Certificate

DocuSigned by:
Julius Heslet
BDA004DC5FC54DB

Sent: 6/20/2024 7:03:03 AM
Viewed: 6/20/2024 8:05:47 AM
Signed: 6/20/2024 8:06:37 AM

Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client
ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)
Signature Issuer: DocuSign Cloud Signing CA -
SI1

Signature Adoption: Pre-selected Style
Using IP Address: 93.165.250.66
Signature Provider Location: https://ps-ws.dsf.docusi
gn.net/ds-server/s/noauth/psm/tsp/sign/psm-docusig
n/2PSIGAES/SERVID02

Authentication Details

2024071013355

2024071013356

Signer Events

Signature

Timestamp

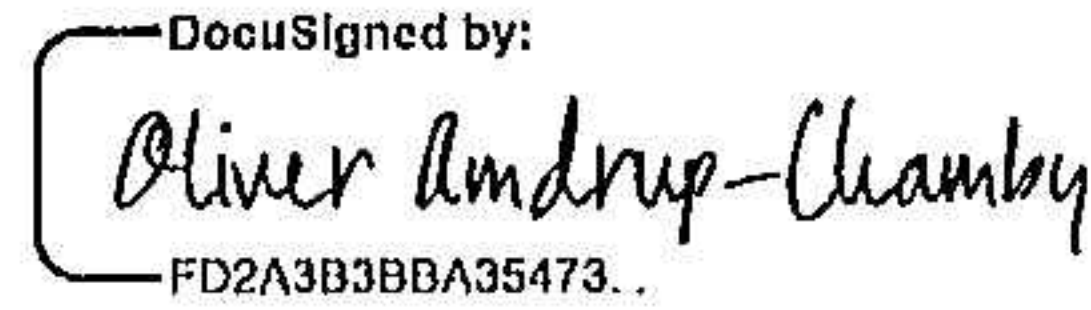
Identity Verification Details:

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: MitID
Transaction Unique ID: 721a5112-addf-5532-9f7d-67d593e02406
Country or Region of ID: DK
Result: Passed
Performed: 6/20/2024 8:05:23 AM

Electronic Record and Signature Disclosure:

Accepted: 6/20/2024 8:05:47 AM
ID: 92e2a113-ab18-4159-9344-ffa12e109bc5

Oliver Amdrup-Chamby
Oliver@puori.com
Security Level: Email, Account Authentication (None), Digital Certificate



Sent: 6/20/2024 8:06:38 AM
Viewed: 6/25/2024 5:07:17 AM
Signed: 6/25/2024 5:07:55 AM

Signature Provider Details:

Signature Adoption: Pre-selected Style
Using IP Address: 217.63.102.42

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.docuign.net/ds-server/s/noauth/psm/tsp/sign/psm-docusign/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: MitID
Transaction Unique ID: 75225e47-fb26-594a-b99f-824b7833542f
Country or Region of ID: DK
Result: Passed
Performed: 6/25/2024 5:06:54 AM

Electronic Record and Signature Disclosure:

Accepted: 6/25/2024 5:07:17 AM
ID: 8322e09e-28fb-4db1-b51c-346c2505ca28

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

Amanda Pettersson
amanda.pettersson@intertrustgroup.com
Security Level: Email, Account Authentication (None)



Sent: 6/25/2024 5:07:56 AM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

2024071013357

Envelope Summary Events

	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/20/2024 1:59:55 AM
Certified Delivered	Security Checked	6/25/2024 5:07:17 AM
Signing Complete	Security Checked	6/25/2024 5:07:55 AM
Completed	Security Checked	6/25/2024 5:07:57 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

2024071013358

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