

ÅRSREDOVISNING

för

Lhyfe Sweden AB

Org.nr. 559334-3857

Styrelsen får härmed avlämna årsredovisning för räkenskapsåret 2023-01-01 - 2023-12-31

Innehåll	Sida
- förvaltningsberättelse	2
- resultaträkning	3
- balansräkning	4
- noter	6
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Undertecknad styrelseledamot i Lhyfe Sweden AB intygar härmed, dels att denna kopia av årsredovisningen överensstämmer med originalet, dels att resultat- och balansräkning fastställts på årsstämman den 2024-06-26.
Stämman beslöt tillika godkänna styrelsens förslag till vinstdisposition.

Stockholm 2024-06-26

Matthieu Laurent-Louis Guesné

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FÖRVALTNINGSBERÄTTELSE

Årsredovisningen är upprättad i svenska kronor, SEK.

Verksamheten**Allmänt om verksamheten**

Bolaget skall bedriva utveckling, konstruktion, förvaltning och underhåll av vätgasprojekt samt därmed förenlig verksamhet. Förelagets säte är Stockholm

Flerårsöversikt

	2023	2021/2022
Nettoomsättning	820 906	737 638
Resultat efter finansiella poster	-16 696 708	-6 851 292
Soliditet (%)	0,91	1,12

Definitioner av nyckeltal, se noter

Förändringar i eget kapital

	Aktiekapital	Balanserat resultat	Årets resultat	Summa eget kapital
Belopp vid årets ingång	25 000	6 851 292	-6 851 292	25 000
Balanseras i ny räkning		-6 851 292	6 851 292	0
Erhållna aktieägartillskott		16 696 708		16 696 708
Årets resultat			-16 696 708	-16 696 708
Belopp vid årets utgång	25 000	16 696 708	-16 696 708	25 000
		2023-12-31		2022-12-31
Villkorade aktieägartillskott uppgår till:		23 548 000		6 851 292

Resultatdisposition

Medel att disponera:	
Balanserat resultat	16 696 708
Årets resultat	-16 696 708
Förslag till disposition:	
Balanseras i ny räkning	<u>0</u>
	0

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

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RESULTATRÄKNING

	Not	2023-01-01 2023-12-31	2021-09-10 2022-12-31
Rörelseintäkter, lagerförändringar m.m.			
Nettoomsättning		820 906	737 638
Summa rörelseintäkter, lagerförändringar m.m.		820 906	737 638
Rörelsekostnader			
Övriga externa kostnader		-1 519 751	-614 445
Personalkostnader	2	-16 281 268	-6 498 467
Av- och nedskrivningar av materiella och immateriella anläggningstillgångar		-41 379	-21 908
Summa rörelsekostnader		-17 842 398	-7 134 820
Rörelseresultat		-17 021 492	-6 397 182
Finansiella poster			
Övriga ränteintäkter och liknande resultatposter		386 570	156
Räntekostnader och liknande resultatposter		-61 786	-454 266
Summa finansiella poster		324 784	-454 110
Resultat efter finansiella poster		-16 696 708	-6 851 292
Resultat före skatt		-16 696 708	-6 851 292
Årets resultat		-16 696 708	-6 851 292

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BALANSRÄKNING**TILLGÅNGAR****Anläggningstillgångar****Materiella anläggningstillgångar**

Inventarier, verktyg och installationer

Not

2023-12-31

2022-12-31

Summa materiella anläggningstillgångar

3

149 431

167 510

149 431

167 510

Finansiella anläggningstillgångar

Andra långfristiga fordringar

4

80 485

0

Summa finansiella anläggningstillgångar

80 485

0

Summa anläggningstillgångar

229 916

167 510

Omsättningstillgångar**Kortfristiga fordringar**

Fordringar hos koncernföretag

833 534

0

Övriga fordringar

487 590

490 255

Förutbetalda kostnader och upplupna intäkter

78 991

819 731

Summa kortfristiga fordringar

1 400 115

1 309 986

Kassa och bank

Kassa och bank

1 096 251

748 124

Summa kassa och bank

1 096 251

748 124

Summa omsättningstillgångar

2 496 366

2 058 110

SUMMA TILLGÅNGAR**2 726 282****2 225 620**

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BALANSRÄKNING**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

16 696 708

6 851 292

Årets resultat

-16 696 708

-6 851 292

Summa fritt eget kapital

0

0

Summa eget kapital

25 000

25 000

Kortfristiga skulder

Leverantörsskulder

289 676

280 210

Skulder till koncernföretag

0

709 108

Övriga skulder

1 323 894

437 916

Upplupna kostnader och förutbetalda intäkter

1 087 712

773 386

Summa kortfristiga skulder

2 701 282

2 200 620

SUMMA EGET KAPITAL OCH SKULDER

2 726 282

2 225 620

Not

2023-12-31

2022-12-31

snk=20240702;2024070304845

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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.

Materiella anläggningstillgångar

Tillämpade avskrivningstider:

Inventarier, verktyg och installationer

Antal år

5

Noter till resultaträkningen

Not 2	Medelantal anställda	2023	2021/2022
	Medelantal anställda har varit	7,00	6,00

Noter till balansräkningen

Not 3	Inventarier, verktyg och installationer	2023-12-31	2022-12-31
	Ingående anskaffningsvärden	189 418	0
	Inköp	212 718	189 418
	Försäljningar/utrangeringar	-189 418	0
	Utgående anskaffningsvärden	212 718	189 418
	Ingående avskrivningar	-21 908	0
	Årets avskrivningar	-41 379	-21 908
	Utgående avskrivningar	-63 287	-21 908
	Redovisat värde	149 431	167 510

Not 4	Andra långfristiga fordringar	2023-12-31	2022-12-31
	Ingående anskaffningsvärden	0	0
	Tillkommande fordringar	80 485	0
	Utgående anskaffningsvärden	80 485	0
	Redovisat värde	80 485	0

Övriga noter**Not 5 Koncernförhållanden**

Bolaget är helägt dotterbolag till Lhyfe SA, Org. nr 850 415 290

Not 6 Definition av nyckeltal

Soliditet

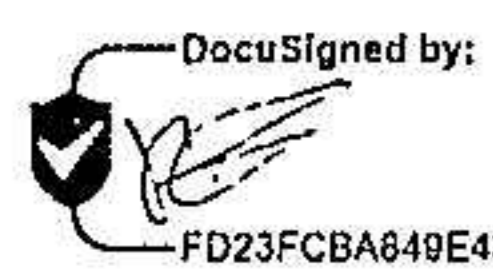
Justerat eget kapital i procent av balansomslutning

Lhyfe Sweden AB

Org.nr. 559334-3857

NOTER

Stockholm



Matthieu Laurent Louis Guesné

ark=20240702:2024070304847

url=20240702:2024070304848

Certificate Of Completion

Envelope Id: FF05CAEC775248BBBD25D89B0D986E20
Subject: Complete with Docusign: Annual Report_Swe.pdf
Source Envelope:
Document Pages: 7 Signatures: 1
Certificate Pages: 5 Initials: 0
AutoNav: Enabled
Envelopeld Stamping: Enabled
Time Zone: (UTC+01:00) Amsterdam, Berlin, Bern, Rome, Stockholm, Vienna

Status: Completed

Envelope Originator:
Simon Ekström
Kungsgatan 55
Stockholm, Stockholm 111 22
simon.ekstrom@nexia.se
IP Address: 185.58.79.208

Record Tracking

Status: Original Holder: Simon Ekström
6/19/2024 7:40:20 AM simon.ekstrom@nexia.se

Location: DocuSign

Signer Events

Matthieu Laurent Louis Guesné
matthieu.guesne@lhyfe.com
CEO
Lhyfe
Security Level: Email, Account Authentication
(None), Digital Certificate

Signature



Signature Adoption: Drawn on Device
Using IP Address: 92.184.119.99

Timestamp

Sent: 6/19/2024 7:41:21 AM
Resent: 6/24/2024 1:56:08 PM
Resent: 6/26/2024 7:41:03 AM
Viewed: 6/26/2024 8:30:53 AM
Signed: 6/26/2024 8:31:08 AM

Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client
ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)
Signature Provider Location: https://ps-ws.dsf.docusi
gn.net/ds-server/s/noauth/psm/tsp/sign/psm-docusig
Signature Issuer: DocuSign Cloud Signing CA - n/2PSIGAES/SERVID02
S11

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: 49ee75cd-9855-5e63-a333-de4988ab5e5d
Country or Region of ID: FR
Result: Passed
Performed: 6/26/2024 8:30:36 AM

Electronic Record and Signature Disclosure:

Accepted: 6/26/2024 8:30:53 AM
ID: cefff2db-8874-4fc0-ac44-31ffb47641d1

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

Mathilde Gouraud-Pelletier
mathilde.gouraudpelletier@lhyfe.com



Sent: 6/19/2024 7:41:20 AM

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

ark=20240702;2024070304849

Carbon Copy Events

Not Offered via DocuSign

Prisca Cannou
prisca.cannou@lhyfe.com
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Status

COPIED

Timestamp

Sent: 6/19/2024 7:41:20 AM

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent Hashed/Encrypted
Certified Delivered Security Checked
Signing Complete Security Checked
Completed Security Checked

6/19/2024 7:41:20 AM
6/26/2024 8:30:53 AM
6/26/2024 8:31:08 AM
6/26/2024 8:31:08 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

encl=20240702-2024070304850

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