

ÅRSREDOVISNING

för

IDIT Software Solutions (Sweden) AB

Org.nr. 559242-0425

Styrelsen får härmed avlämna årsredovisning för räkenskapsåret 2021-01-01 - 2021-12-31

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Undertecknad styrelseledamot i IDIT Software Solutions (Sweden) AB intygar härmed, dels att denna kopia av årsredovisningen överensstämmer med originalet, dels att resultat- och balansräkning fastställts på årsstämma den 30 september 2022.

Stämman beslöt tillika godkänna styrelsens förslag till vinstdisposition.

Stockholm 2022-09-30


Patrick Slattery

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FÖRVALTNINGSBERÄTTELSE

Årsredovisningen är upprättad i svenska kronor, SEK.

Verksamheten**Allmänt om verksamheten**

Bolaget verkar som lågriskdistributör för mjukvaruprodukter som utvecklats av Sapienskoncernen. Sapiens är en ledande leverantör av mjukvarulösningar till försäkringsbranschen och finansinstitut. Sapiens programvaror ger försäkringsgivare möjlighet att vara framgångsrik i en bransch under utveckling. Företaget erbjuder digitala programvaruplattformar, lösningar och tjänster för försäkringar avseende fastigheter, olycksfall, liv, pension och livränta, återförsäkring, ekonomi & efterlevnad, ersättning till arbetstagare och finansmarknader. Med mer än 35 års erfarenhet av att leverera till över 600 organisationer världen över har Sapiens en beprövad förmåga att tillgodose kundernas kärn-, data- och digitala krav.

Företagets säte är Stockholm.

Väsentliga händelser under räkenskapsåret

Verksamheten mot kunder startades i juli 2020. Bolaget har under 2021 anställt fem personer. Övriga aktiviteter mot kunder har utförts av andra bolag inom koncernen.

Flerårsöversikt

	2021	2020
Nettoomsättning	204 914 738	80 921 857
Resultat efter finansiella poster	4 765 514	-1 029 104
Soliditet (%)	5,32	-1,53

Definitioner av nyckeltal, se noter

Förändringar i eget kapital

	Aktiekapital	Övrigt fritt eget kapital	Årets resultat	Summa fritt eget kapital
Belopp vid årets ingång	50 000	0	-1 029 104	-1 029 104
Resultatdisposition enligt beslut av årsstämman:		-1 029 104	1 029 104	0
Årets resultat			3 990 529	3 990 529
Belopp vid årets utgång	50 000	-1 029 104	3 990 529	2 961 425

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Resultatdisposition

Medel att disponera:

Balanserat resultat	-1 029 104
Årets resultat	<u>3 990 529</u>
	2 961 425

Förslag till disposition:

Balanseras i ny räkning	<u>2 961 425</u>
	2 961 425

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

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RESULTATRÄKNING

	Not	2021-01-01 2021-12-31	2020-02-12 2020-12-31
Rörelseintäkter, lagerförändringar m.m.			
Nettoomsättning		204 914 738	80 921 857
Summa rörelseintäkter, lagerförändringar m.m.		204 914 738	80 921 857
Rörelsekostnader			
Handelsvaror		-186 473 781	-79 384 188
Övriga externa kostnader		-6 782 548	-1 537 669
Personalkostnader	2	-6 517 370	0
Övriga rörelsekostnader		0	-1 022 873
Summa rörelsekostnader		-199 773 699	-81 944 730
Rörelseresultat		5 141 039	-1 022 873
Finansiella poster			
Övriga ränteintäkter och liknande resultatposter		276 181	0
Räntekostnader och liknande resultatposter		-651 706	-6 231
Summa finansiella poster		-375 525	-6 231
Resultat efter finansiella poster		4 765 514	-1 029 104
Resultat före skatt		4 765 514	-1 029 104
Skatter			
Skatt på årets resultat		-774 985	0
Årets resultat		3 990 529	-1 029 104

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BALANSRÄKNING

2021-12-31

2020-12-31

Not

TILLGÅNGAR**Omsättningstillgångar****Kortfristiga fordringar**

Kundfordringar

41 548 324

31 827 297

Fordringar hos koncernföretag

6 586 732

7 988 029

Övriga fordringar

0

44 580

Summa kortfristiga fordringar

48 135 056

39 859 906

Kassa och bank

Kassa och bank

8 380 888

23 845 229

Summa kassa och bank

8 380 888

23 845 229

Summa omsättningstillgångar

56 515 944

63 705 135

SUMMA TILLGÅNGAR

56 515 944

63 705 135

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BALANSRÄKNING**EGET KAPITAL OCH SKULDER****Eget kapital****Bundet eget kapital**

Aktiekapital

50 000

50 000

Summa bundet eget kapital

50 000

50 000

Fritt eget kapital

Balanserat resultat

-1 029 104

0

Årets resultat

3 990 529

-1 029 104

Summa fritt eget kapital

2 961 425

-1 029 104

Summa eget kapital

3 011 425

-979 104

Kortfristiga skulder

Leverantörsskulder

157 444

1 000 054

Skulder till koncernföretag

24 650 183

46 259 662

Skatteskulder

691 606

0

Övriga skulder

10 378 421

10 227 187

Upplupna kostnader och förutbetalda intäkter

17 626 865

7 197 336

Summa kortfristiga skulder

53 504 519

64 684 239

SUMMA EGET KAPITAL OCH SKULDER**56 515 944****63 705 135**

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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.

Noter till resultaträkningen

Not 2 Medelantal anställda	2021	2020
<i>Medelantal anställda</i>		
Medelantalet anställda bygger på av bolaget betalda närvarotimmar relaterade till en normal arbetstid.		
Medelantal anställda har varit	4,00	0,00

Övriga noter**Not 3 Definition av nyckeltal**

Soliditet
Justerat eget kapital i procent av balansomslutning

Stockholm

2022-09-30

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Status: Original
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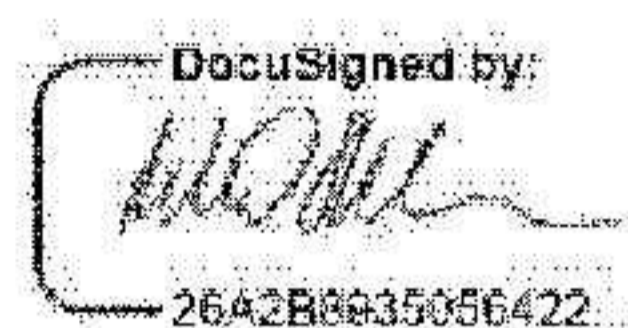
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Signer Events

Patrick Slattery
 Patrick.Slattery@sapiens.com
 Finance Director
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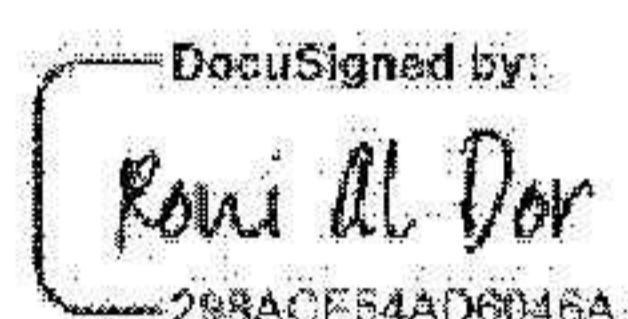
Timestamp

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 Viewed: 10/4/2022 2:38:37 AM
 Signed: 10/4/2022 2:38:45 AM

Electronic Record and Signature Disclosure:

Accepted: 8/31/2021 4:04:21 AM
 ID: 2e5910f1-ae75-4b6a-a2c3-14d2c0fcecef

Roni Al Dor
 Roni.Al-Dor@sapiens.com
 President & CEO
 Security Level: Email, Account Authentication
 (None)



Signature Adoption: Pre-selected Style
 Using IP Address: 79.183.240.174

Sent: 10/4/2022 2:38:46 AM
 Resent: 10/6/2022 4:03:53 AM
 Viewed: 10/6/2022 4:36:41 AM
 Signed: 10/6/2022 4:36:54 AM

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 ID: 5f558da3-afc9-49f5-b83a-08d69f617008

In Person Signer Events

Signature

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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

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

10/4/2022 2:35:47 AM

Envelope Summary Events**Status****Timestamps**

Certified Delivered

Security Checked

10/6/2022 4:36:41 AM

Signing Complete

Security Checked

10/6/2022 4:36:54 AM

Completed

Security Checked

10/6/2022 4:36:54 AM

Payment Events**Status****Timestamps****Electronic Record and Signature Disclosure**

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