

ÅRSREDOVISNING

för

Penumbra Sweden AB


Org.nr. 559375-8310

Styrelsen får härmed avlämna årsredovisning för räkenskapsåret 2022-04-12 - 2022-12-31

Innehåll	Sida
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Undertecknad styrelseledamot i Penumbra Sweden AB intygar härmed, dels att denna kopia av årsredovisningen överensstämmer med originalet, dels att resultat- och balansräkning fastställts på årsstämma den 25/8 2023. Stämman beslöt tillika godkänna styrelsens förslag till vinstdisposition.

Stockholm 2023-08-25


Richard O'Brien

ÅRSREDOVISNING

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FÖRVALTNINGSBERÄTTELSE

Årsredovisningen är upprättad i svenska kronor, SEK.

Verksamheten

Allmänt om verksamheten

Bolaget ska stödja distributionen av medicintekniska produkter som produceras och säljs av bolag i koncernen.

Företagets säte är Växjö.

Flerårsöversikt

	2022
Nettoomsättning	2 949 627
Resultat efter finansiella poster	218 556
Soliditet (%)	5,94

Förändringar i eget kapital

	Aktiekapital	Årets resultat	Summa eget kapital
Nyemission	25 000		25 000
Årets resultat		173 548	173 548
Belopp vid årets utgång	25 000	173 548	198 548

Resultatdisposition

Medel att disponera:

Årets resultat	173 548
	<u>173 548</u>

Förslag till disposition:

Balanseras i ny räkning	173 548
	<u>173 548</u>

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

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RESULTATRÄKNING

	Not	2022-04-12 2022-12-31
Rörelseintäkter, lagerförändringar m.m.		
Nettoomsättning		2 949 627
Summa rörelseintäkter, lagerförändringar m.m.		<u>2 949 627</u>
Rörelsekostnader		
Övriga externa kostnader		-31 900
Personalkostnader	2	<u>-2 699 236</u>
Summa rörelsekostnader		-2 731 136
Rörelseresultat		218 491
Finansiella poster		
Övriga ränteintäkter och liknande resultatposter		<u>65</u>
Summa finansiella poster		65
Resultat efter finansiella poster		218 556
Resultat före skatt		218 556
Skatter		
Skatt på årets resultat		<u>-45 008</u>
Årets resultat		173 548

2023111001571

Penumbra Sweden AB

Org.nr. 559375-8310

BALANSRÄKNING

2022-12-31

Not

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

Fordringar hos koncernföretag

2 949 627

Övriga fordringar

392 806

Summa kortfristiga fordringar3 342 433**Kassa och bank**

Kassa och bank

1**Summa kassa och bank**

1

Summa omsättningstillgångar

3 342 434

SUMMA TILLGÅNGAR**3 342 434**

2023111001572

Penumbra Sweden AB

Org.nr. 559375-8310

BALANSRÄKNING

2022-12-31

Not

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

Aktiekapital

25 000

Summa bundet eget kapital

25 000

Fritt eget kapital

Årets resultat

173 548

Summa fritt eget kapital

173 548

Summa eget kapital

198 548

Kortfristiga skulder

Skulder till koncernföretag

1 263 584

Skatteskulder

45 008

Övriga skulder

392 738

Upplupna kostnader och förutbetalda intäkter

1 442 556

Summa kortfristiga skulder

3 143 886

SUMMA EGET KAPITAL OCH SKULDER**3 342 434**

2023111001573

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

2022

Medelantal anställda

Medelantalet anställda bygger på av bolaget betalda närvarotimmar relaterade till en normal arbetstid.

Medelantal anställda har varit

5,00

Stockholm

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Richard O'Brien

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Joan Kristensen

Jasper Sökeland

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Joan Kristensen

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Penumbra, Inc. - Part 11
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CEO
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Adam Elsesser

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Certified Delivery Events

Status

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Status

Timestamp

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

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8/24/2023 8:48:33 AM
8/24/2023 8:49:09 AM
8/24/2023 8:49:09 AM

Payment Events

Status

Timestamps

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