

ÅRSREDOVISNING

2022-01-01--2022-12-31

för

FH Finansiellt Trygg AB
559191-0012

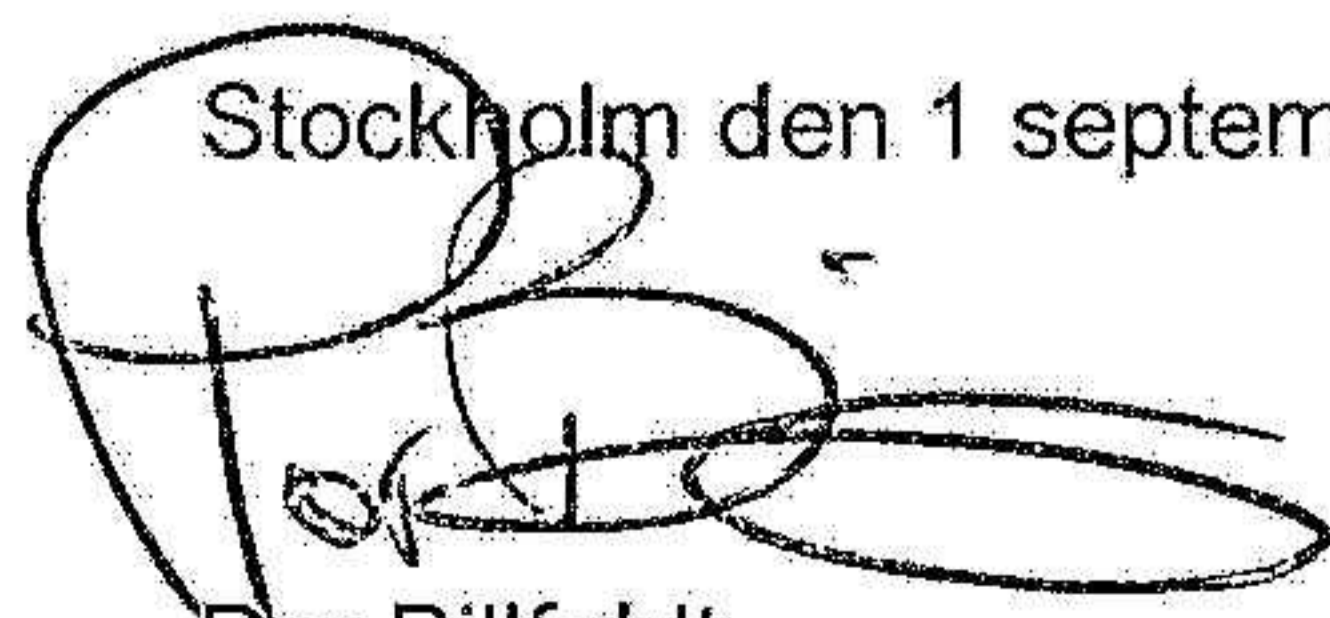
| Årsredovisningen omfattar: | Sida |
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FASTSTÄLLELSEINTYG

Undertecknad verkställande direktör intygar härmed, dels att denna kopia av årsredovisningen och revisionsberättelsen stämmer överens med originalet, dels att resultaträkningen och balansräkningen för företaget har fastställts på årsstämman den 26 april 2023.

Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

Stockholm den 1 september 2023



Per Billfeldt

FH Finansiellt Trygg AB
559191-0012

ÅRSREDOVISNING FÖR FH FINANSIELLT TRYGG AB

Styrelsen för FH Finansiellt Trygg AB avger härmed årsredovisning för räkenskapsåret 2022-01-01–2022-12-31.

FÖRVALTNINGSBERÄTTELSE

Årsredovisningen är upprättad i svenska kronor, SEK. Om inte annat särskilt anges, redovisas alla belopp i tusentals kronor (Tkr). Uppgifter inom parentes avser föregående år.

Verksamhetens art och inriktning

Bolaget bedriver försäkringsförmedling och har tillstånd från Finansinspektionen för förmedling av försäkring samt är så kallat anknutet ombud till Max Matthiessen Värdepapper AB.

Ägarförhållanden

Bolaget är ett dotterbolag till Max Matthiessen AB (556421-0911) som äger 51% av aktierna, med säte i Stockholm.

Väsentliga händelser under räkenskapsåret

Bolaget bedriver sedan hösten 2021 försäkringsförmedlingsverksamhet. Under 2022 har verksamheten utökats med både nya kunder och ny personal. Under året har bolaget anställt ytterligare 2 personer och är vid utgång av detta bokslut totalt 7 (5) anställda, varav 2 kvinnor. Affären växer enligt budgeterad takt. Bolaget har under 2022 erhållit aktieäkartillskott från Max Matthiessen AB för att återställa negativt eget kapital.

Utveckling av verksamhet, ställning och resultat

| (Kkr) | 2022 | 2021 | 2020 |
|--------------------------------|--------|--------|---------|
| Nettoomsättning | 4 382 | 36 | - |
| Rörelseresultat | -1 979 | -1 294 | -11 611 |
| Resultat e. finansiella poster | -1 976 | -1 294 | -11 611 |
| Balansomslutning | 1 143 | 336 | 43 625 |
| Soliditet ⁽¹⁾ | 51,7% | -94,0% | 100,0% |
| Medelantal anställda | 7 | 5 | 0 |

⁽¹⁾ Justerat eget kapital / Balansomslutning. Med justerat eget kapital avses eget kapital + obeskattade reserver med avdrag för uppskjuten skatteskuld.

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Förslag till vinstdisposition (kronor)

Till årsstämmans förfogande står följande medel:

| | |
|------------------------|------------|
| Aktieägartillskott | 3 825 |
| Balanserade vinstmedel | -1 324 |
| Årets resultat | -1 984 |
| | <u>517</u> |

Styrelsen föreslår att
i ny räkning balanseras

517

517

Beträffande företagets resultat och ställning i övrigt hänvisas till efterföljande resultat- och balansräkningar, rapporter över förändringar i eget kapital, samt noter. Alla belopp uttrycks i svenska kronor där ej annat anges.

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FH Finansiellt Trygg AB
559191-0012

RESULTATRÄKNING

(kr)

| | Not | 2022-01-01 2022-12-31 | 2021-01-01 2021-12-31 |
|---|-----|--------------------------|--------------------------|
| Nettoomsättning | 4 | 4 382 | 36 |
| | | 4 382 | 36 |
| Rörelsens kostnader | | | |
| Personalkostnader | | -5 388 | -1 118 |
| Övriga externa kostnader | 3 | -943 | -190 |
| Avskrivningar och nedskrivningar av materiella och immateriella anläggningstillgångar | | -25 | -5 |
| Övriga rörelsekostnader | | -5 | -17 |
| Rörelseresultat | | -1 979 | -1 294 |
| Resultat från finansiella investeringar | | | |
| Ränteintäkter och liknande intäkter | | 8 | 0 |
| Räntekostnader och liknande kostnader | | -5 | 0 |
| Resultat efter finansiella poster | | -1 976 | -1 294 |
| Resultat före skatt | | -1 976 | -1 294 |
| Skatt på grund av ändrad taxer | | -8 | 0 |
| Skatt på årets resultat | | - | - |
| ÅRETS RESULTAT | | -1 984 | -1 294 |

FH Finansiellt Trygg AB
559191-0012

BALANSRÄKNING

(kr)

TILLGÅNGAR

Anläggningstillgångar

Materiella anläggningstillgångar

Inventarier, verktyg och installationer

47

71

47

71

Summa anläggningstillgångar

47

71

Omsättningstillgångar

Kortfristiga fordringar

Fordringar hos koncernföretag

41

0

Aktuella skattefordringar

78

57

Förutbetalda kostnader och upplupna intäkter

73

0

192

57

Kassa och bank

904

208

Summa omsättningstillgångar

1 096

265

SUMMA TILLGÅNGAR

1 143

336

BALANSRÄKNING

(kr)

EGET KAPITAL OCH SKULDER

Eget kapital

Bundet eget kapital

Aktiekapital

50

50

50

50

Fritt eget kapital

Balanserat resultat

-1 324

-31

Akteägartillskott

3 825

1 025

Årets resultat

-1 984

-1 293

517

-299

Summa eget kapital

567

-249

Kortfristiga skulder

Skulder till koncernföretag

0

294

Övriga kortfristiga skulder

105

74

Upplupna kostnader och förutbetalda intäkter

471

217

576

585

SUMMA EGET KAPITAL OCH SKULDER

1 143

336

2023091103368

FH Finansiellt Trygg AB
559191-0012

RAPPORT ÖVER FÖRÄNDRING I EGET KAPITAL

(kr)

| | <i>Bundet eget kapital</i> | | <i>Fritt eget kapital</i> | | Summa eget kapital |
|---|----------------------------|--|--------------------------------------|-------------------|---------------------------|
| | <u>Aktie- kapital</u> | | Balanserad vinst eller förlust | Årets resultat | |
| Ingående balans per 1 januari 2021 | 50 | | 5 | -12 | 43 |
| Disposition av föregående års resultat | | | -12 | 12 | 0 |
| Årets resultat | | | | -1 293 | -1 293 |
| Transaktioner med ägare: | | | | | |
| Aktieägartillskott | | | 1 000 | | 1 000 |
| Summa transaktioner med aktieägare | 0 | | 1 000 | 0 | 1 000 |
| Utgående balans per 31 december 2021 | 50 | | 994 | -1 293 | -249 |

| | <i>Bundet eget kapital</i> | | <i>Fritt eget kapital</i> | | Summa eget kapital |
|---|----------------------------|--|--------------------------------------|-------------------|---------------------------|
| | <u>Aktie- kapital</u> | | Balanserad vinst eller förlust | Årets resultat | |
| Ingående balans per 1 januari 2022 | 50 | | 994 | -1 293 | -249 |
| Disposition av föregående års resultat | | | -1 293 | 1 293 | 0 |
| Årets resultat | | | | -1 984 | -1 984 |
| Transaktioner med ägare: | | | | | |
| Aktieägartillskott | | | 2 800 | | 2 800 |
| Summa transaktioner med aktieägare | | | 2 800 | | 2 800 |
| Utgående balans per 31 december 2022 | 50 | | 2 502 | -1 984 | 568 |

Aktiekapitalet består av 50 000 stycken aktier á kvotvärde 1 krona.

FH Finansiellt Trygg AB
559191-0012

NOTER

Not 1 Allmän information

FH Finansiellt Trygg AB med organisationsnummer 559191-0012 är ett aktieföretag registrerat i Sverige med säte i Stockholm. Adressen till huvudkontoret är Box 5908, 114 89 Stockholm.

Moderföretag i koncernen som FH Finansiellt Trygg AB är dotterföretag till, där koncernredovisning upprättas, är MM Holding AB, org.nr. 556780-4421, med säte i Stockholm. Moderföretag i den största koncernen, där koncernredovisning upprättas, är Ljo 1 AB, org.nr. 559255-3910, med säte i Stockholm. Ljo 1 AB kontrolleras indirekt av Nordic Capital Fund IX.

Not 2 Redovisningsprinciper och värderingsprinciper

Företaget tillämpar Årsredovisningslagen (1995:1554) och Bokföringsnämndens allmänna råd BFNAR 2012:1 *Årsredovisning och koncernredovisning* ("K3").

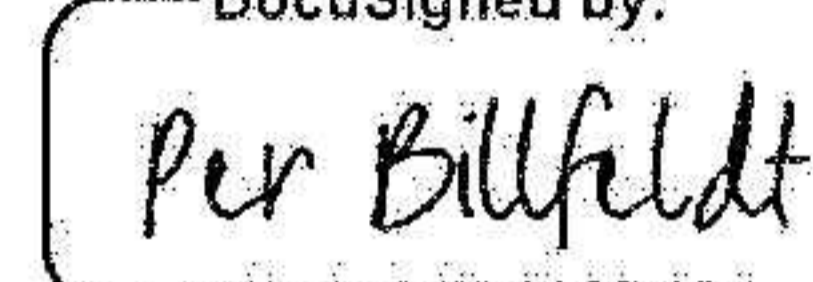
Not 3 Övriga externa kostnader

Övriga externa kostnader består till största delen av lokal- och kommunikationskostnader, försäkringskostnader och bankkostnader.

Stockholm den 21 april 2023

DocuSigned by:

4AE9272164854EA...
Johan Keding
Styrelsens ordförande

DocuSigned by:

87BA1D7B830D4B1...
Per Billfeldt

2023091103369

Certificate Of Completion

Envelope Id: BA024E609E6340C9A1F7FE1C9C8A0134

Status: Completed

Subject: ÅR - FH Finansiellt Trygg AB 2022

Source Envelope:

Document Pages: 7

Signatures: 2

Envelope Originator:

Certificate Pages: 5

Initials: 0

Maria Nordin

AutoNav: Enabled

regeringsgatan 65

Envelopeld Stamping: Enabled

Stockholm, Stockholm 11144

Time Zone: (UTC+01:00) Brussels, Copenhagen, Madrid, Paris

maria.nordin@wistrand.se

IP Address: 213.132.109.180

Record Tracking

Status: Original

Holder: Maria Nordin

Location: DocuSign

2023-04-24 | 13:46

maria.nordin@wistrand.se

Signer Events

Johan Keding

johan.keding@maxm.se

Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:
Johan Keding
4AE9272164854EA

Timestamp

Sent: 2023-04-24 | 13:49

Viewed: 2023-04-24 | 13:51

Signed: 2023-04-24 | 13:51

Signature Adoption: Pre-selected Style

Using IP Address: 62.119.65.226

Authentication Details

Identity Verification Details:

Workflow ID: c115a780-5b2e-40ed-8620-d594400c93de

Workflow Name: DocuSign ID Verification

Workflow Description: The signer will need to identify themselves with a valid government ID.

Identification Method: Electronic ID

Type of Electronic ID: BankID Sweden

Transaction Unique ID: ce226db8-0488-5195-85e3-a0b2a3264fea

Country or Region of ID: SE

Result: Passed

Performed: 2023-04-24 | 13:50

Electronic Record and Signature Disclosure:

Accepted: 2022-02-24 | 14:17

ID: 5f27ac6b-8d6e-4df1-88d0-b125e5717c0f

Per Billfeldt

per.billfeldt@maxm.se

Security Level: Email, Account Authentication (None)

DocuSigned by:
Per Billfeldt
87BA1D7B830D4B1

Sent: 2023-04-24 | 13:49

Resent: 2023-04-25 | 09:58

Viewed: 2023-04-26 | 08:45

Signed: 2023-04-26 | 08:49

Signature Adoption: Pre-selected Style

Using IP Address: 78.72.196.163

Authentication Details

Identity Verification Details:

Workflow ID: c115a780-5b2e-40ed-8620-d594400c93de

Workflow Name: DocuSign ID Verification

Workflow Description: The signer will need to identify themselves with a valid government ID.

Identification Method: Electronic ID

Type of Electronic ID: BankID Sweden

Transaction Unique ID: fd66bad9-67a4-53a1-9b80-61cea5439d5f

Country or Region of ID: SE

Result: Passed

Performed: 2023-04-26 | 08:44

Electronic Record and Signature Disclosure:

Accepted: 2022-06-14 | 09:47

ID: 4ced4803-f555-4487-8a83-92459a8da07f

In Person Signer Events

Signature

Timestamp

2023091103370

| | | |
|---|------------------|--------------------|
| 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 | 2023-04-24 13:49 |
| Certified Delivered | Security Checked | 2023-04-26 08:45 |
| Signing Complete | Security Checked | 2023-04-26 08:49 |
| Completed | Security Checked | 2023-04-26 08:49 |
| Payment Events | Status | Timestamps |
| Electronic Record and Signature Disclosure | | |

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