

# ÅRSREDOVISNING

för

## Celltrion Sweden AB

Org.nr. 559485-2252

Styrelsen får härmed avlämna årsredovisning för räkenskapsåret 2024-05-30 - 2024-12-31

Innehåll	Sida
- förvaltningsberättelse	2
- resultaträkning	3
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Undertecknad styrelseledamot i Celltrion Sweden AB intygar härmed, dels att denna kopia av årsredovisningen överensstämmer med originalet, dels att resultat- och balansräkning fastställts på årsstämman den 2025-08-14. Stämman beslöt tillika godkänna styrelsens förslag till vinstdisposition.

Stockholm 2025-08-14

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Lee HanGi

2025082504538

# ÅRSREDOVISNING

för

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Org.nr. 559485-2252

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**Celltrion Sweden AB**

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**FÖRVALTNINGSBERÄTTELSE**

Årsredovisningen är upprättad i svenska kronor, SEK.

**Verksamheten**

Bolagets verksamhet är försäljning av biosimilarer (farmaceutiska produkter), samt därmed förenlig verksamhet. Det är bolagets första verksamhetsår.

**Flerårsjämförelse\***

	<b>2024</b>
Nettoomsättning	7 591 602
Balansomslutning	6 374 891
Soliditet (%)	41,06

\*Definitioner av nyckeltal, se noter

**Ägarförhållanden**

Celltrion Sweden AB är ett helägt dotterbolag till Celltrion Hungary Kft., med org.nr 01-09-938326, beläget i Budapest, Ungern.

**Förändringar i eget kapital**

	<b>Aktiekapital</b>	<b>Övrigt bundet eget kapital</b>	<b>Övrigt fritt eget kapital</b>	<b>Årets resultat</b>	<b>Summa fritt eget kapital</b>
Belopp vid årets ingång	2 000 000	0	0	0	0
Årets vinst				617 872	617 872
Belopp vid årets utgång	2 000 000	0	0	617 872	617 872

**Resultatdisposition**

Förslag till disposition av bolagets vinst

Till årsstämman förfogande står årets vinst	617 872
	<u>617 872</u>
Styrelsen föreslår att i ny räkning överföres	617 872
	<u>617 872</u>

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

2025082504539

**Celltrion Sweden AB**

Org.nr. 559485-2252

**RESULTATRÄKNING**

2025082504540

	Not	2024-05-30 2024-12-31
<b>Rörelsens intäkter m.m.</b>		
Nettoomsättning		7 591 602
		<u>7 591 602</u>
<b>Rörelsens kostnader</b>		
Övriga externa kostnader		-6 221 764
Personalkostnader	2	-590 812
		<u>-6 812 576</u>
<b>Rörelseresultat</b>		779 026
<b>Resultat före skatt</b>		779 026
Skatt på årets resultat		-161 154
<b>Årets resultat</b>		<u>617 872</u>

**Celltrion Sweden AB**

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**BALANSRÄKNING**

2024-12-31

**TILLGÅNGAR**

Not

**Anläggningstillgångar****Finansiella anläggningstillgångar**

Andra långfristiga fordringar

3

176 050

176 050

Summa anläggningstillgångar

176 050

**Omsättningstillgångar****Kortfristiga fordringar**

Kundfordringar

4 682 471

Förutbetalda kostnader och upplupna intäkter

1 195 103

5 877 574

**Kassa och bank**

Kassa och bank

321 267

Summa kassa och bank

321 267

Summa omsättningstillgångar

6 198 841

SUMMA TILLGÅNGAR

**6 374 891****EGET KAPITAL OCH SKULDER****Eget kapital****Bundet eget kapital**

Aktiekapital

2 000 000

2 000 000

**Fritt eget kapital**

Årets resultat

617 872

617 872

Summa eget kapital

2 617 872**Kortfristiga skulder**

Leverantörsskulder

3 355 362

Aktuell skatteskuld

161 154

Upplupna kostnader och förutbetalda intäkter

240 503

Summa kortfristiga skulder

3 757 019

SUMMA EGET KAPITAL OCH SKULDER

**6 374 891**

2025082504541

## Celltrion Sweden AB

Org.nr. 559485-2252

### NOTER

#### Not 1 Redovisnings- och värderingsprinciper

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

##### *Fordringar*

Fordringar har upptagits till de belopp varmed de beräknas inflyta.

##### *Övriga tillgångar, avsättningar och skulder*

Övriga tillgångar, avsättningar och skulder har värderats till anskaffningsvärden om inget annat anges nedan.

##### *Intäktsredovisning*

Inkomsten redovisas till det verkliga värdet av vad som erhållits eller kommer att erhållas. Företaget redovisar därför inkomsten till nominellt värde (fakturabelopp) om ersättningen erhålls i likvida medel direkt vid leverans. Avdrag görs för lämnade rabatter.

##### *Inkomstskatt*

Aktuell skatt är inkomstskatt för innevarande räkenskapsår som avser årets skattepliktiga resultat och den del av tidigare räkenskapsårs inkomstskatt som ännu inte har redovisats.

Aktuell skatt värderas till det sannolika beloppet enligt de skattesatser och skatteregler som gäller på balansdagen.

#### Not 2 Medelantal anställda 2024

##### *Medelantal anställda*

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

Medelantal anställda har varit 0,75

#### Not 3 Andra långfristiga fordringar 2024-12-31

Ingående anskaffningsvärde	0
Hysesdepositioner	176 050
Utgående redovisat värde	176 050

#### Not 4 Definition av nyckeltal

##### *Soliditet*

Justerat eget kapital i procent av balansomslutning

2025082504542

**Celltrion Sweden AB**


Org.nr. 559485-2252

**NOTER**


2025082504543

Stockholm  
Den dag som framgår av vår digitala signatur

HanGi Lee  
Styrelseledamot  
Ordförande

서명인:  
  
39C1D55BE2D24C7...

Sung Du Baek  
Styrelseledamot

**DocuSigned by:**  
  
0FBA6781BFF44C9...

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Incheon, Incheon 22014

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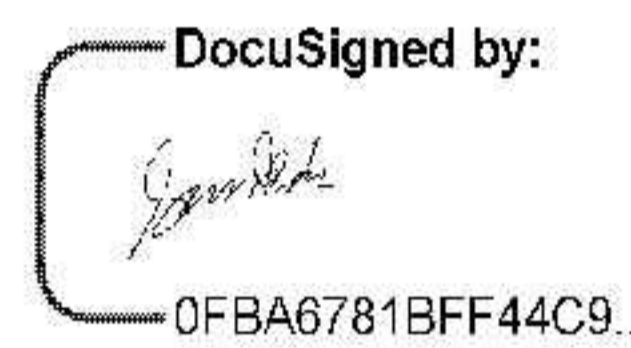
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seungdu.baek@celltrionhc.com

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Sent: 8/14/2025 8:43:53 PM

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Signed: 8/14/2025 8:46:02 PM

### Electronic Record and Signature Disclosure:

Accepted: 6/25/2024 7:47:29 PM

ID: 3a0eb618-7135-4728-afe6-49ddc35ff954

### 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

### Witness Events

Signature

Timestamp

### Notary Events

Signature

Timestamp

### Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

8/14/2025 8:43:53 PM

Certified Delivered

Security Checked

8/14/2025 8:44:06 PM

Signing Complete

Security Checked

8/14/2025 8:46:02 PM

Completed

Security Checked

8/14/2025 8:46:02 PM

### Payment Events

Status

Timestamps

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봉투 ID: 785D3992-8041-4FD1-BE64-36F4CCEA5C1D

상태: 완료됨

제목: Docusign으로 완료하십시오. Annual report Swedish version 2\_6페이지 서명.pdf

원본 봉투:

문서 페이지: 6

서명: 1

봉투 생성인:

인증서 페이지: 5

이니셜: 0

HanGi Lee

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봉투 ID 스탬핑: 비활성됨

Incheon, Incheon 22014

표준 시간대: (UTC+09:00) 서울

HanGi.Lee@Celltrion.com

IP 주소: 59.16.12.55

### 기록 추적

상태: Original

보유자: HanGi Lee

위치: DocuSign

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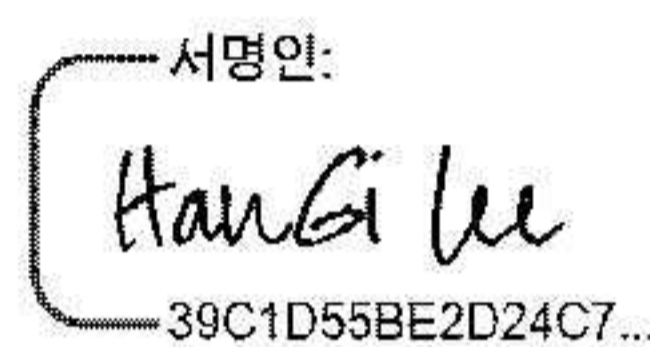
HanGi Lee

HanGi.Lee@Celltrion.com

Managind Director

보안 수준: 이메일, 계정 인증(없음)

### 서명



서명 채택: 미리 선택한 스타일

IP 주소 사용: 59.16.12.55

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보냄: 2025-08-14 오후 12:49:10

확인됨: 2025-08-14 오후 12:49:19

서명됨: 2025-08-14 오후 12:49:42

자유 서명

전자 기록 및 서명 정보공개:

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직접 서명인 이벤트

서명

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수정자 전송 이벤트

상태

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증인 이벤트

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공증인 이벤트

서명

타임스탬프

봉투 요약 이벤트

상태

타임스탬프

봉투 발송됨

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전송 보장

보안 검사됨

2025-08-14 오후 12:49:19

서명 완료

보안 검사됨

2025-08-14 오후 12:49:42

완료됨

보안 검사됨

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결제 이벤트

상태

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**HanGi Lee**

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Incheon, Incheon 22014

**HanGi.Lee@Celltrion.com**

IP address: 59.15.12.55

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Status: Original  
August 14, 2025, 12:48:54 PM

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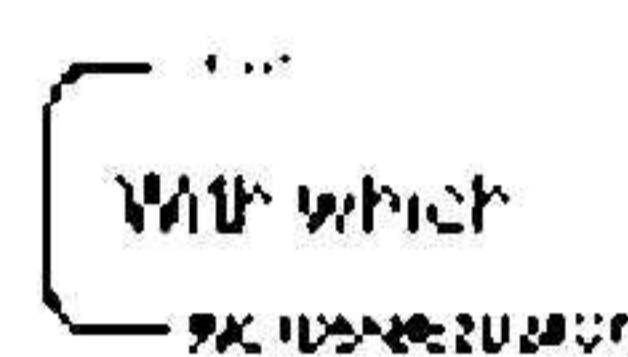
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**HanGi Lee**  
**HanGi.Lee@Celltrion.com**  
**Managing Director**

Account ID: 00000000000000000000000000000000

**signature**



IP address: 59.15.12.55

IP address: 59.15.12.55

**timestamp**

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Confirmed: 2025-08-14 12:49:19 PM  
Signed: 2025-08-14 12:49:42 PM

IP address: 59.15.12.55

Account ID: 00000000000000000000000000000000

Accepted: 2025-04-10 03:29:13 AM

ID: 31941363-f199-4cf3-927a-631afad79b53

**Direct signer event**

**signature**

**timestamp**

**Modifier Send Event**

**signature**

**timestamp**

**Delegate transfer event**

**signature**

**timestamp**

**Broker transfer event**

**signature**

**timestamp**

**Delivery Guarantee Event**

**signature**

**timestamp**

**reference event**

**signature**

**timestamp**

**witness event**

**signature**

**timestamp**

**notary event**

**signature**

**timestamp**

**Envelope Summary Event**

**signature**

**timestamp**

Envelope sent

IP address: 59.15.12.55

August 14, 2025, 12:49:10 PM

Completed

IP address: 59.15.12.55

August 14, 2025, 12:49:19 PM

Signed

IP address: 59.15.12.55

August 14, 2025, 12:49:42 PM

Completed

IP address: 59.15.12.55

August 14, 2025, 12:49:42 PM

**payment event**

**signature**

**timestamp**