

ÅRSREDOVISNING

för

SoftServe Sweden AB

Org.nr. 559420-0502

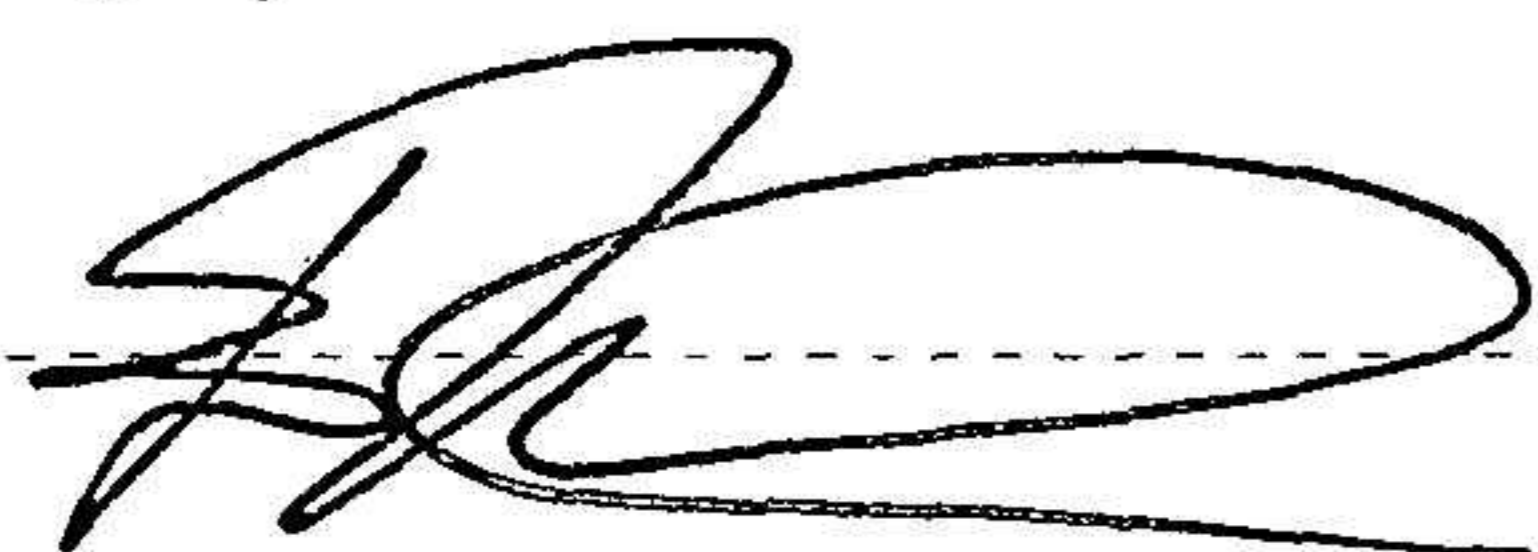
Styrelsen får härmed avlämna årsredovisning för räkenskapsåret 2023-01-30 - 2023-12-31

Innehåll	Sida
- förvaltningsberättelse	2
- resultaträkning	3
- balansräkning	4
- noter	6
- underskrifter	6

Undertecknad styrelseledamot i SoftServe Sweden AB intygar härmed, dels att denna kopia av årsredovisningen överensstämmer med originalet, dels att resultat- och balansräkning fastställts på årsstämma den 2024- *June 28*. Stämman beslöt tillika godkänna styrelsens förslag till vinstdisposition.

Stockholm 2024- *June 28*

Taras Trach



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FÖRVALTNINGSBERÄTTELSE

Årsredovisningen är upprättad i svenska kronor, SEK.

Verksamheten**Allmänt om verksamheten**

Bolagets verksamhet består av konsultverksamhet inom IT samt utveckling, försäljning och marknadsföring av mjukvara/programvara och därmed förenlig verksamhet.

Bolagets säte är Stockholm

Flerårsöversikt

	2023
Nettoomsättning	5 626 007
Resultat efter finansiella poster	393 007
Soliditet (%)	4,47

Definitioner av nyckeltal, se noter

Förändringar i eget kapital

	Aktiekapital	Årets resultat	Summa eget kapital
Nyemission	25 000		25 000
Årets resultat		305 653	305 653
Belopp vid årets utgång	25 000	305 653	330 653

Resultatdisposition

Medel att disponera:	
Årets resultat	305 653
	305 653
Förslag till disposition:	
Balanseras i ny räkning	305 653
	305 653

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

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RESULTATRÄKNING

	Not	2023-01-30	2023-12-31
Rörelseintäkter, lagerförändringar m.m.	2		
Nettoomsättning			5 626 007
Summa rörelseintäkter, lagerförändringar m.m.			5 626 007
Rörelsekostnader			
Övriga externa kostnader			-1 003 187
Personalkostnader	3		-4 120 020
Summa rörelsekostnader			-5 123 207
Rörelseresultat			502 800
Finansiella poster			
Övriga ränteintäkter och liknande resultatposter			253 788
Räntekostnader och liknande resultatposter			-363 581
Summa finansiella poster			-109 793
Resultat efter finansiella poster			393 007
Resultat före skatt			393 007
Skatter			
Skatt på årets resultat			-87 354
Årets resultat			305 653

2024072209415

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BALANSRÄKNING

2023-12-31

TILLGÅNGAR

Not

Omsättningstillgångar**Kortfristiga fordringar**

Kundfordringar

1 059 252

Fordringar hos koncernföretag

3 380 009

Övriga fordringar

1 872 227

Förutbetalda kostnader och upplupna intäkter

106 526**Summa kortfristiga fordringar**

6 418 014

Kassa och bank

Kassa och bank

963 323**Summa kassa och bank**

963 323

Summa omsättningstillgångar

7 381 337

SUMMA TILLGÅNGAR

7 381 337

2024072209416

SoftServe Sweden AB

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BALANSRÄKNING

2023-12-31

Not

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

Aktiekapital

25 000

Summa bundet eget kapital

25 000

Fritt eget kapital

Årets resultat

305 653

Summa fritt eget kapital

305 653

Summa eget kapital

330 653

Långfristiga skulder

4

Skulder till koncernföretag

4 353 439

Summa långfristiga skulder

4 353 439

Kortfristiga skulder

Leverantörsskulder

68 386

Skulder till koncernföretag

847 402

Övriga skulder

547 665

Upplupna kostnader och förutbetalda intäkter

1 233 792

Summa kortfristiga skulder

2 697 245

SUMMA EGET KAPITAL OCH SKULDER**7 381 337**

2024072209417

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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 Nettoomsättning

Omsättningen har redovisats netto.

Not 3 Medelantal anställda

2023

Medelantal anställda har varit

1,00

Noter till balansräkningen

Not 4 Långfristiga skulder

2023-12-31

Förfaller mellan 2 och 5 år

4 353 439

Övriga noter

Not 5 Koncernförhållanden

Bolaget är helägt dotterbolag till SoftServe Enterprises Limited , Org. nr C94895, säte på Malta.

Not 6 Definition av nyckeltal

Soliditet

Justerat eget kapital i procent av balansomslutning

Stockholm 6/27/2024

DocuSigned by:

FGAAF94723304FF
Taras Trach

2024072209419

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Subject: Complete with DocuSign: SoftServe Sweden AB_Annual Report_SWE.pdf
Source Envelope:
Document Pages: 6 Signatures: 1
Certificate Pages: 5 Initials: 0
AutoNav: Enabled
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Time Zone: (UTC+01:00) Amsterdam, Berlin, Bern, Rome, Stockholm, Vienna

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

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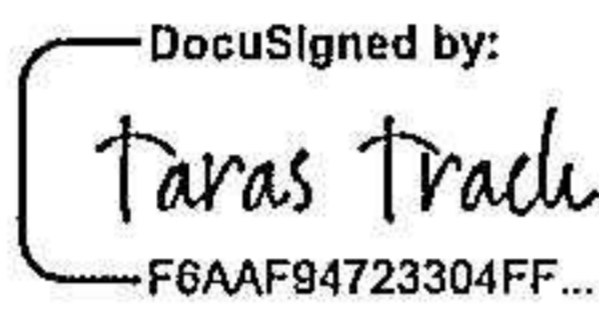
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Signer Events

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ttrach@softserveinc.com
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ID: dde5e85d-4085-40b6-8785-da3ccd16d81e) Signature Provider Location: https://ps-ws.dsf.docusi
Signature Issuer: DocuSign Cloud Signing CA - gn.net/ds-server/s/noauth/psm/tsp/sign/psm-docusig
SI1 n/2PSIGAES/SERVID02
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Identification Method: Government Issued Id Document
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Identification Level: ID Only
Transaction Unique ID: 2bbe13f6-6ff8-5eab-9c38-2ae898006281
Country or Region of ID: UA
Result: Passed
Performed: 6/27/2024 4:10:01 PM

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Accepted: 6/27/2024 4:10:25 PM
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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

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Nataliya Kurus
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oshop@softserveinc.com
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ohiry@softserveinc.com
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Witness Events

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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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6/27/2024 4:10:25 PM
6/27/2024 4:11:01 PM
6/27/2024 4:11:02 PM

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Status

Timestamps

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