

Årsredovisning
för
NG Health Sweden AB

559179-6155

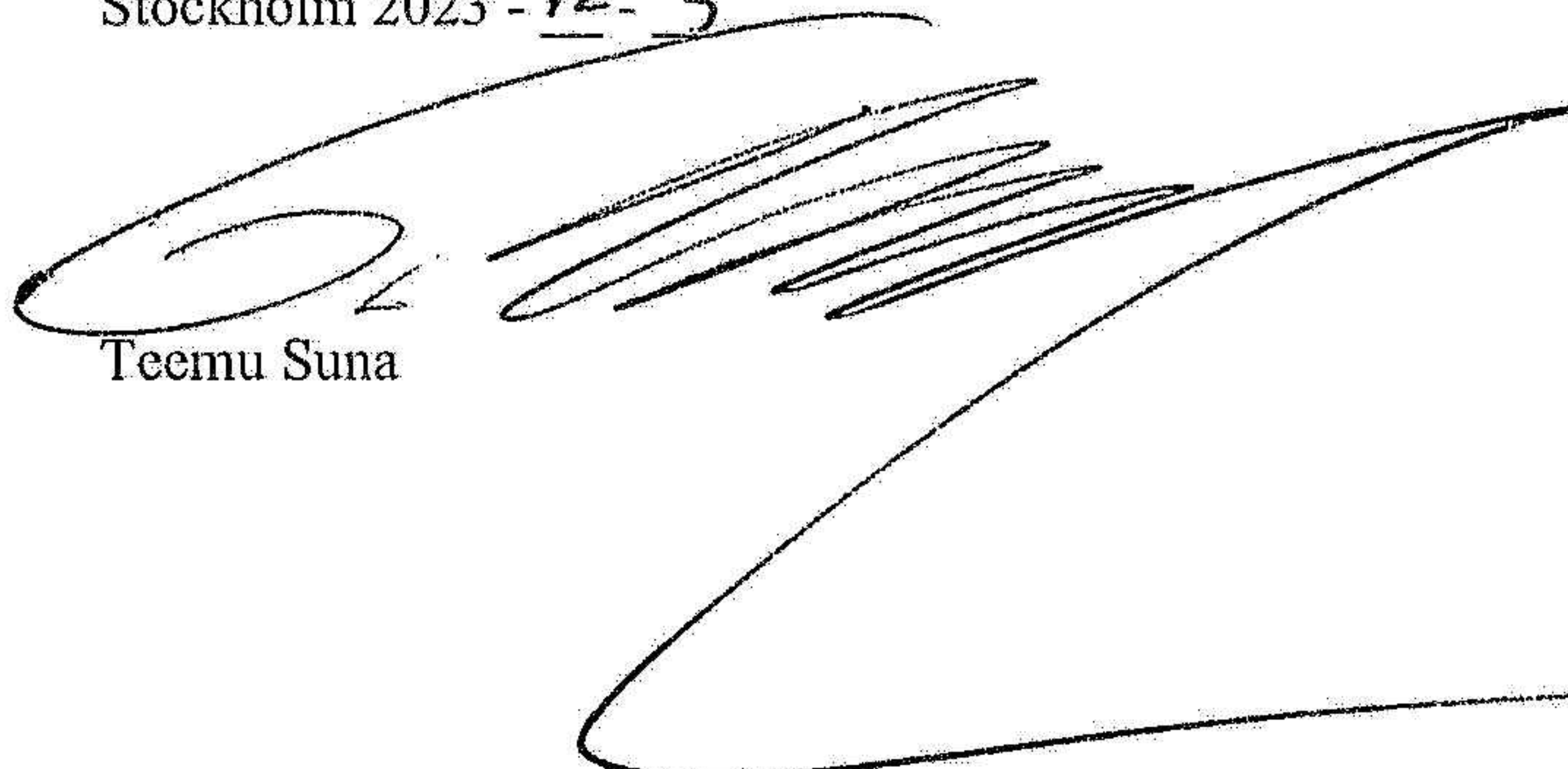
Räkenskapsåret

2022-07-01 - 2023-06-30

Fastställelseintyg

Undertecknad verkställande direktör i NG Health Sweden AB intygar, dels att denna kopia av årsredovisningen stämmer överens med originalet, dels att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämma 2023 - 12 - 5. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

Stockholm 2023 - 12 - 5


Teemu Suna

2024013102918

Årsredovisning

för

NG Health Sweden AB

559179-6155

Räkenskapsåret

2022-07-01 - 2023-06-30

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NG Health Sweden AB
Org.nr 559179-6155

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Styrelsen och verkställande direktören för NG Health Sweden AB avger följande årsredovisning för räkenskapsåret 2022-07-01 - 2023-06-30.

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

Förvaltningsberättelse

Verksamheten

Bolaget tillhandahåller laboratorieanalytjänster. Dessutom ska bolaget vara verksamt inom natur- och teknisk forskning och utveckling inklusive relaterad utrustning, programvara och service.

Bolaget tillhandahåller även analysmetoder och applikationer baserade på beräkningsteknologi och tillhandahålla programvara, utbildning och konsulttjänster inom ovannämnda verksamhetsområden.

Bolaget verkar inom hälsovårdsindustrin.

Företaget har sitt säte i Stockholm.

Flerårsöversikt (Tkr)	2022/23	2021/22	2020/21	2019/20
Nettoomsättning	3 775	3 125	996	2 051
Resultat efter finansiella poster	132	87	43	45
Soliditet (%)	4,1	6,0	3,8	3,3

Förändringar i eget kapital

	Aktie- kapital	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	50 000	70 284	68 737	189 021
Disposition enligt beslut av årsstämman:		68 737	-68 737	0
Årets resultat			105 127	105 127
Belopp vid årets utgång	50 000	139 021	105 127	294 148

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Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

balanserad vinst	139 021
årets vinst	105 127
	244 148
disponeras så att	
i ny räkning överföres	244 148
	244 148

Företagets resultat och ställning i övrigt framgår av efterföljande resultat- och balansräkning med noter.

2024013102920

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Resultaträkning

Not

2022-07-01
-2023-06-302021-07-01
-2022-06-30**Rörelseintäkter, lagerförändringar m. m.**

Nettoomsättning

3 775 013

3 125 220

Övriga rörelseintäkter

161 582

64 414

Summa rörelseintäkter, lagerförändringar m.m.**3 936 595****3 189 634****Rörelsekostnader**

Övriga externa kostnader

-3 652 806

-3 039 850

Övriga rörelsekostnader

-151 663

-38 380

Summa rörelsekostnader**-3 804 469****-3 078 230****Rörelseresultat****132 126****111 404****Finansiella poster**

Övriga ränteintäkter och liknande resultatposter

217

0

Räntekostnader och liknande resultatposter

0

-24 822

Summa finansiella poster**217****-24 822****Resultat efter finansiella poster****132 343****86 582****Resultat före skatt****132 343****86 582****Skatter**

Skatt på årets resultat

-27 216

-17 845

Årets resultat**105 127****68 737**

2024013102921

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Balansräkning

Not

2023-06-30

2022-06-30

TILLGÅNGAR**Omsättningstillgångar***Kortfristiga fordringar*

Kundfordringar	1 938 968	0
Övriga fordringar	743	11 165
Förutbetalda kostnader och upplupna intäkter	27 688	27 538
Summa kortfristiga fordringar	1 967 399	38 703

Kassa och bank

Kassa och bank	5 284 625	3 126 642
Summa kassa och bank	5 284 625	3 126 642
Summa omsättningstillgångar	7 252 024	3 165 345

SUMMA TILLGÅNGAR

7 252 024

3 165 345

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	139 021	70 284
Årets resultat	105 127	68 737
Summa fritt eget kapital	244 148	139 021
Summa eget kapital	294 148	189 021

Kortfristiga skulder

Pågående arbete för annans räkning	2	2 995 350	0
Leverantörsskulder		5 188	8 808
Skulder till koncernföretag		3 558 888	2 961 427
Skatteskulder		17 300	6 089
Övriga skulder		377 888	0
Upplupna kostnader och förutbetalda intäkter		3 262	0
Summa kortfristiga skulder		6 957 876	2 976 324

SUMMA EGET KAPITAL OCH SKULDER

7 252 024

3 165 345

2024013102922

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Noter

Not 1 Redovisningsprinciper

Allmänna upplysningar

Årsredovisningen är upprättad i enlighet med årsredovisningslagen och Bokföringsnämndens allmänna råd (BFNAR 2016:10) om årsredovisning i mindre företag.

Företagets intäkter från uppdrag till fast pris redovisas enligt alternativregeln.

Nyckeltalsdefinitioner

Nettoomsättning

Rörelsens huvudentäkter, fakturerade kostnader, sidointäkter samt intäktskorrigeringar.

Resultat efter finansiella poster

Resultat efter finansiella intäkter och kostnader men före bokslutsdispositioner och skatter.

Soliditet (%)

Justerat eget kapital (eget kapital och obeskattade reserver med avdrag för uppskjuten skatt) i procent av balansomslutning.

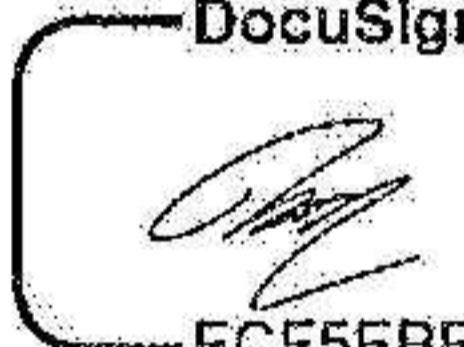
Not 2 Pågående arbete för annans räkning

	2023-06-30	2022-06-30
Fakturerade belopp	2 995 350	0
	2 995 350	0

Not 3 Väsentliga händelser efter räkenskapsårets slut

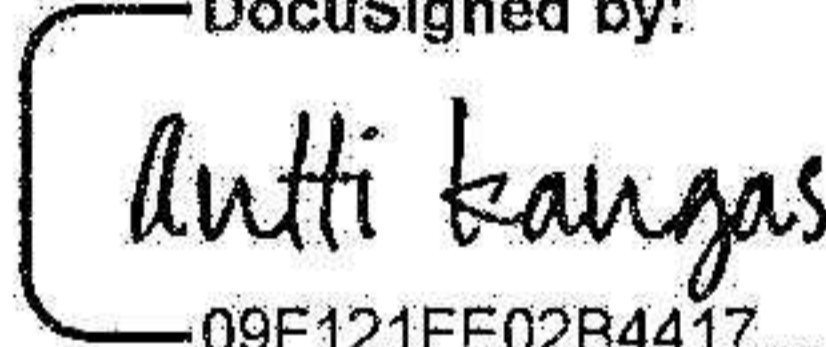
Inga väsentliga händelser har inträffat efter räkenskapsårets slut.

Stockholm 2023 - 5 Dec. -

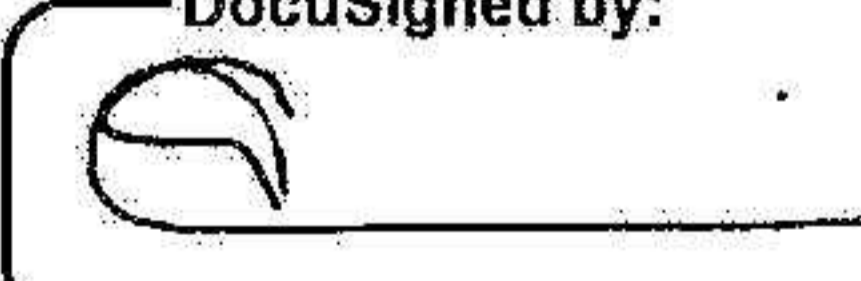
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Verkställande direktör, Ordförande

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Antti Kangas

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Olli Karhi

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Viewed: 12/4/2023 10:40:44 PM
Signed: 12/4/2023 10:41:00 PM

Authentication Details

SMS Auth:
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Result: passed
Vendor ID: TeleSign
Type: SMSAuth
Performed: 12/4/2023 10:40:38 PM
Phone: +358 50 3617056

Electronic Record and Signature Disclosure:

Accepted: 12/4/2023 10:40:44 PM
ID: 03609815-ae77-44c3-a756-82710dcf334c

Olli Karhi
olli.karhi@corgroup.fi
Security Level: Email, Account Authentication
(None), Authentication

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Signature Adoption: Drawn on Device
Using IP Address: 46.132.45.201

Sent: 12/4/2023 4:11:20 PM
Viewed: 12/4/2023 5:33:49 PM
Signed: 12/4/2023 5:35:55 PM

Authentication Details

SMS Auth:
Transaction: 674cbd15-ce0e-4895-8152-09bd429aaf68
Result: passed
Vendor ID: TeleSign
Type: SMSAuth
Performed: 12/4/2023 5:33:40 PM
Phone: +358 40 0684117

Electronic Record and Signature Disclosure:

Accepted: 12/4/2023 5:33:49 PM
ID: 3ca3ce2e-b4a4-4327-816e-c254d768f45a

Teemu Suna
teemu.suna@nightingalehealth.com
CEO
Nightingale Health Ltd.
Security Level: Email, Account Authentication
(None), Authentication

DocuSigned by:
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Signature Adoption: Uploaded Signature Image
Using IP Address: 111.65.37.45
Signed using mobile

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Viewed: 12/5/2023 9:10:35 AM
Signed: 12/5/2023 9:11:28 AM

Authentication Details

Signer Events**Signature****Timestamp****SMS Auth:**

Transaction: 3a60f940-c2b6-4289-b029-819577903e81
 Result: passed
 Vendor ID: TeleSign
 Type: SMSAuth
 Performed: 12/5/2023 9:10:26 AM
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Maria Kännö

finance@nightingalehealth.com

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Hashed/Encrypted

12/4/2023 4:11:21 PM

Certified Delivered

Security Checked

12/5/2023 9:10:35 AM

Signing Complete

Security Checked

12/5/2023 9:11:28 AM

Completed

Security Checked

12/5/2023 9:11:28 AM

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2024013102926

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Operating Systems:	Windows® 2000, Windows® XP, Windows Vista®; Mac OS® X
Browsers:	Final release versions of Internet Explorer® 6.0 or above (Windows only); Mozilla Firefox 2.0 or above (Windows and Mac); Safari®, 3.0 or above (Mac only)
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