

**COMPANY NAME :**

**Nordicon AB (Sweden)**

**LOCAL CURRENCY :**

SEK

**Balance Sheet**

**31-12-22**

ROE

0,089699000

**ASSETS**

Eur

**FIXED ASSETS**

**1.100.832,86**

**I. Formation expenses (NBV)**

0,00

**II. Intangible fixed assets(NBV)**

-0,96

**III. Tangible fixed assets(NBV)**

**95.657,11**

A. Land & buildings

0,00

B. Plant, machinery & equipment

0,00

C. Office equipment (fax,copier..)/ furniture & vehicles

95.657,11

D. Leasing & other similar rights

0,00

E. Leasehold Improvements

0,00

Note on NBV

**IV. Financial fixed assets**

**1.005.176,71**

A 1 Investments in subsidiaries

50.379,00

A 2 Advances to subsidiaries

0,00

B Investments in other enterprises

0,00

C. Guarantees given

13.334,95

D. Long Term Loans Receivable

941.462,76

**CURRENT ASSETS**

**12.137.498,49**

**V. Short Term Loans Receivable**

**500.448,70**

**VI. Inventories**

**0,00**

**VII. Amounts receivable within one year**

**3.522.575,21**

A. Trade debtors/Bad debt/Sales accruals

3.274.682,37

Debtors ( Total Accounts Receivables )

3.141.130,24

Revaluation on AR

-12.427,29

Provision bad debt (-)

-4.550,47

Accruals invoices still to be made- Only Operational

150.529,89

B. Other amounts receivable < 1 year

247.892,84

**VIII. Short-term investments**

**0,00**

**IX. Cash at bank and in hand**

**7.734.506,76**

**X. Deferred charges Operational & G&A / Accrued income-Only G&A**

**379.967,82**

**TOTAL ASSETS**

**13.238.331,34**

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**SEK**

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**31-12-22**

**ROE**

**0,089699000**

**LIABILITIES**

**Eur**

**CAPITAL & RESERVES**

**9.027.607,55**

**I. Capital**

**107.638,80**

Issued Capital

107.638,80

Uncalled Capital (-)

0,00

**II. Share premium Account**

**0,00**

**III. Revaluation Surpluses**

**0,00**

**IV. Reserves**

**21.527,76**

**V. Accumulated Result (loss (-))**

**8.898.440,99**

**VII. PROVISIONS**

**0,00**

Pension & similar obligations

0,00

Taxation

0,00

Major repairs & maintenance

0,00

**VIII. LONG TERM LIABILITIES**

**11.670,57**

A. Subordinated loans

0,00

B.1 Advances from ShareHolders

0,00

B.2 Long Term Loans (payable)

0,00

C. Leasing & similar obligations LT

0,00

D. Credit Institutions LT

11.670,57

E. Other amounts payable LT

0,00

Loans portion Long

**IX. CURRENT LIABILITIES**

**4.057.325,89**

A. Current portion of amounts payable after +1 year

10.921,30

Loans

0,00

Leasing & similar obligations

0,00

Credit Institutions

10.921,30

B. Credit Institutions (excl. loans over more than 1 bookyear)

0,00

C. Loans ST

0,00

D. Creditors + Accruals invoices receivable

2.093.166,53

Creditors (Accounts Payables)

1.354.751,34

Revaluation

-11.090,15

Accruals for Invoices still to be received + Trade Accruals/Op. Estimates

749.505,34

E. Taxes (income tax, taxes on salaries)

1.450.476,26

F. Salaries, social security, provision holiday pay,...

498.322,08

G. Other amounts payable

4.439,72

Loans portion

**X. Deferred income Operational & G&A / Accrued charges Only G&A**

**141.727,22**

**TOTAL LIABILITIES**

**13.238.331,23**

<b>COMPANY NAME :</b>	Nordicon AB (Sweden)
<b>LOCAL CURRENCY :</b>	SEK
<b><u>Profit &amp; Loss Account</u></b>	<b>31-12-22</b>
<b>AVERAGE ROE</b>	0,094154000
	Eur
<b><u>REVENUES</u></b>	<b><u>74.758.706,25</u></b>
Operating Income (incl. operational accruals)	73.329.339,98
Other operating income	1.429.366,27
<b><u>CHARGES</u></b>	<b><u>66.861.168,07</u></b>
Operating Expenses (incl. operational accruals)	58.767.911,70
General and administrative expenses	2.713.207,03
Staff Expenses	5.375.298,36
Depreciations on trade debts	0,00
Decrease of value in stocks	0,00
Provision for Risks & Charges	0,00
Other operating expenses	4.750,98
<b><u>EBITDA</u></b>	<b><u>7.897.538,19</u></b>
Depreciations on fixed assets	58.740,95
<b><u>OPERATING RESULT</u></b>	<b><u>7.838.797,24</u></b>
<b><u>FINANCIAL REVENUES</u></b>	2.302.037,18
Financial Revenues without exchange profit	85.024,23
Exchange profit	2.217.012,95
<b><u>FINANCIAL COSTS</u></b>	859.788,85
Financial costs without exchange costs	37.245,82
Exchange costs	822.543,02
<b><u>FINANCIAL RESULT</u></b>	<b><u>1.442.248,33</u></b>
<b>EXCEPTIONAL REVENUES</b>	0,00
<b>EXCEPTIONAL COSTS</b>	797,96
<b><u>RESULT BEFORE TAXES</u></b>	<b><u>9.280.247,61</u></b>
<b>INCOME TAXES</b>	1.955.319,15
<b><u>NETT RESULT BEFORE DIVIDENDS</u></b>	<b><u>7.324.928,46</u></b>
<b>DIVIDENDS PAID</b>	0,00
<b>DIVIDENDS RECEIVED</b>	152.954,70
<b><u>NETT RESULT FOR THE YEAR</u></b>	<b><u>7.477.883,16</u></b>