

Biosergen AB

559304-1295

Financial Year

2021-02-26 - 2021-03-31

Multi-year overview (Tkr)	2021
	(2 mon)
Net turnover	0
Profit/loss after financial items	0
Equity/assets ratio (%)	9,1

For definitions of key ratios, see Note 1 Accounting principles.

Changes in Equity

	Share capital	Profit/loss this year	Total
Share capital	25 000		25 000
Profit/loss for the year		0	0
Amount at the closing of the year	25 000	0	25 000

Income Statement

Note

**2021-02-26
-2021-03-31
(2 months)**

	0
Operating profit/loss	0
Profit/loss after financial items	0
Pre-tax profit/loss	0

Balance Sheet

Note

2021-03-31

ASSETS

Current assets

Current receivables

Other receivables

25 000

Deferred expenses and accrued income

250 000

275 000

Total current assets

275 000

TOTAL ASSETS

275 000

Balance Sheet

Note

2021-03-31

EQUITY AND LIABILITIES

Equity

Restricted reserves

Share capital

25 000

25 000

Total equity

25 000

Current liabilities

Accounts payable

250 000

Total current liabilities

250 000

TOTAL EQUITY AND LIABILITIES

275 000

Statement of changes in equity

	Share capital	Balanced result	Profit/loss this year	Total equity
Share capital	25 000			25 000
Profit/loss for the year			0	0
Closing equity 2021-03-31	25 000	0	0	25 000

Cash Flow Analysis	Note	2021-02-26 -2021-03-31 (2 months)
Current activities		
Profit/loss after financial items		0
Cash flow from operating activities before change in working capital		0
Cash flow from change in the working capital		
Change in current receivables		0
Change in accounts payable		0
Cash flow from operating activities		0
Annual cash flow		0
Liquid assets, opening balance		
Liquid assets, opening balance		0
Liquid assets, closing balance		0

Notes

Note 1 Accounting and Valuation principles

General Information

The annual report is prepared in accordance with the Swedish Annual Accounts Act and BFNAR 2012:1 Annual Reporting and consolidated reports (K3).

Financial instruments

Accounts receivables/current receivables

Accounts receivables and current receivables are reported as current assets at the amount expected to be paid after deduction of individually assessed impaired loans.

Loan-liabilities and account payables

Loan liabilities and accounts payables are recognised initially at cost after deduction of transaction costs. If the carrying amount differs from the amount that will be repaid at maturity date interest expense is accrued, the difference that over the term of the loan using the effective interest rate of the instrument. This is consistent with the due date the carrying amount and the amount to be reimbursed.

Cash Flow Analysis

Cash flow statement is prepared using the indirect method. The reported cash flow includes only transactions that involve receipts or disbursements.

The company classifies cash, in addition to cash on hand, as demand deposits at banks and other credit and short-term liquid investments that are listed on a marketplace and have a maturity of less than three months from the acquisition date. Changes in restricted cash are reported in investing activities.

Definition of Key Business Ratios

Net turnover

Main operating revenues, invoiced expenses, side income and revenue adjustments.

Profit/loss after financial items

Profits after financial items and costs but before appropriations and taxes.

Equity/assets ratio (%)

Adjusted equity (equity and untaxed reserves with deductions for deferred tax) as a percent of the balance sheet total.

Stockholm 2021-04-20

Torsten Goesch
Chairman

Lena Degling Wikingsson

Achim Kaufhold

Mattias Klintemar

Marianne Kock

Hanne Kristensen

Henrik Moltke

Peder Møller Andersen
Managing Director

Our audit report was submitted 2021-
Öhrlings PricewaterhouseCoopers AB

Johan Engstam
Authorized Public Accountant