



VIACONTO SWEDEN AB

Org. no. 556819-6041

UNAUDITED ANNUAL REPORT

for the fiscal year 2025-01-01 – 2025-12-31

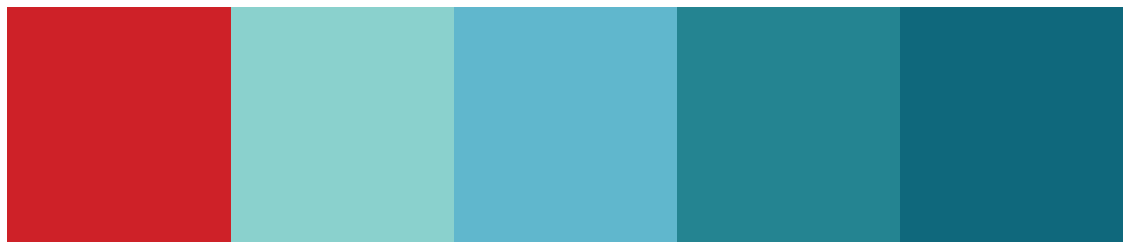


Table of Contents

Table of Contents..... 2

Income statement 3

Balance sheet 4

Income statement

SEK	2025	2024
Operating income		
Turnover	152 134 287	126 570 473
Other operating income (Other fees)	734 141	7 478 175
	152 868 428	134 048 648
Operating expenses		
Interest expenses	-19 821 951	-16 531 274
Impairment allowances	-58 688 217	-45 623 196
Other external costs	-42 005 897	-45 062 693
Personnel costs	-7 760 595	-6 606 985
	-128 276 660	-113 824 148
Operating profit	24 591 768	20 224 500
Financial items		
Other interest income	8 515 290	230 690
Other interest expenses	-11 542	-2 533 144
	8 503 748	-2 302 454
Result after financial items	33 095 516	17 922 046
Closing items		
Group contributions given		-17 160 000
Tax allocation reserve change		1 500 000
		-15 660 000
Result before corporate income tax	33 095 516	2 262 046
Corporate income tax	-6 844 411	-469 632
Net profit	26 251 105	1 792 414

Balance sheet

SEK	2025-12-31	31.12.2024
Assets		
<i>Non-current assets</i>		
<u>Financial non-current assets</u>		
Shares in group companies	10 000 000	10 000 000
Total non-current assets	10 000 000	10 000 000
<i>Current assets</i>		
<u>Current receivables</u>		
Accounts receivables (loans to customers)	186 611 391	147 093 559
Loans to group companies	35 936 269	54 683 504
Other receivables	8 478 340	3 534 322
Deferred expenses	224 559	239 701
	231 250 559	205 551 086
<u>Cash</u>	9 185 898	12 744 890
Total current assets	240 436 457	218 295 976
	250 436 457	228 295 976

SEK	2025-12-31	31.12.2024
Equity and liabilities		
<i>Equity</i>		
<u>Restricted equity</u>		
Share capital	4 000 000	4 000 000
<u>Unrestricted equity</u>		
Profit/loss brought forward	7 561 098	7 268 684
Profit/loss current year	26 251 105	1 792 414
	33 812 203	9 061 098
Total equity	37 812 203	13 061 098
<i>Current liabilities</i>		
Loans received	186 755 774	183 713 112
Advances/Deposits from customers	492 857	714 807
Liabilities to suppliers	555 330	304 933
Liabilities to group companies	7 592 884	15 859 839
Tax liabilities	6 910 326	714 511
Other liabilities	3 930 614	2 521 068
Accrued expenses and deferred income	6 386 469	11 406 608
Total current liabilities	212 624 254	215 234 878
Total equity and liabilities	250 436 457	228 295 976