

Company name	Speed Identity Aktiebolag	Legal form	AB Limited liability company
Company number	556082-7551	Share capital	119,200 SEK
Safe number	SE00577944	Registration date	1962-05-02
VAT number	SE556082755101	E-mail address	
Address	Slakthusgatan 9	Web address	
City	121 62 JOHANNESHOV	Turnover	149,220 KSEK
Registered county	STOCKHOLM	Number of employees	10-19 anst�llda
Registered municipal	STOCKHOLM	Number of group companies	12 companies
Phone	08-7023350	Units	1 units
Fax		Status	Active

Internal warning list

At least one director has engagements in other companies listed on your internal warning list

Temporary tax payment respite

No tax respite registered

Cases currently pending at Bolagsverket

No records registered

Rating & Limit

Rating [0-100]	91 Very Low Risk	91
Risk prognosis	0,1208 %	
Limit	8,955 KSEK	0,1208 %
Previous Rating: 98	Previous Risk: 0,0786 %	Previous Limit: 8,955 KSEK

Debt balance at the Swedish Enforcement Authority

No records registered

Record of non-payment

No records registered

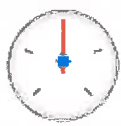
Latest record

No records registered

Commercial block

Tar emot reklam, ej telefonnummersp rrat

Payment Information Summary

Days Beyond Terms	Trend Indicator
 	
Company DBT	SE Average DBT
	Improving Worsening

Ultimate Parent Company

Safe number	Name	Company number	View linked companies from outside this company's group structure
SE00723853	Speed International Aktiebolag	 5562997402	No companies found

By: [Signature]

Annual & Part year accounts

Annual accounts 2201-2212 | 2101-2112 | 2001-2012 | 1901-1912

Part year accounts No part year accounts registered

Annual Accounts

ANNUAL ACCOUNTS (KSEK)	2201-2212		2101-2112		2001-2012
Total net operating income	149,220	126.3%	65,926	37.0%	48,136
Operating profit/loss	94,082	629.2%	12,902	563.7%	1,944
Profit/loss after financial items	95,788	709.8%	11,828	1,102.0%	984
Net profit/loss	58,043	727.3%	7,016	454.9%	-1,977
Current assets	125,757	85.8%	67,690	42.6%	47,469
Total fixed assets	39,981	3.3%	38,722	-10.1%	43,057
Total current liabilities	31,298	-29.1%	44,124	1.1%	43,624
Total long-term debts	0	-100.0%	10,184	112.7%	4,789
Untaxed reserves	31,131	328.4%	7,266	69.3%	4,292
Total equity	103,309	130.4%	44,838	18.6%	37,821
Total equity & liabilities	165,738	55.8%	106,412	17.5%	90,526
Number of employees	9	0.0%	9	0.0%	9
Floating Charge	35,000	0.0%	35,000	75.0%	20,000
Auditor's recommendation to adopt	Yes		Yes		Yes

Key ratios

KEY RATIOS	INDUSTRY ¹	2201-2212		2101-2112		2001-2012
Net margin (%)	6.4	64.2	📈	17.9	📈	2.0
Rate of return (times)	15.1	158.2	📈	10.8	📈	1.9
Degree of debt (times)	1.1	0.2	📈	1.1	📈	1.2
Equity Ratio (%)	46.2	77.2	📈	47.6	📈	45.5
Consolidation (%)	-	81.1	📈	49.0	📈	46.5
Current Ratio (%)	132.6	260.3	📈	71.1	📈	44.6
Risk buffer (%)	10.2	56.6	📈	10.1	📈	0.1

¹Industry value 2022: Median for companies within renting and leasing of other machinery, equipment and tangible goods n.e.c. (SNI 77390) with 5-9 employees.

Other Information

Certificate	2
Alcohol permit	0
Units	1
Vehicles	2

Tax

Registered for VAT	Yes, since 2008-01	Tax registration number	SE556082755101
Registered for F-tax	Yes, since 2008-01	Registered for payroll tax	Yes

PAYE

PERIOD	AMOUNT (SEK)	NOTIFICATION DATE
2023-12	254,911.00	10/01/2024
2023-11	240,692.00	06/12/2023
2023-10	252,618.00	01/11/2023
2023-09	254,319.00	11/10/2023
2023-08	235,593.00	06/09/2023
2023-07	241,435.00	09/08/2023
2023-06	241,282.00	05/07/2023
2023-05	277,727.00	07/06/2023
2023-04	218,404.00	03/05/2023
2023-03	172,748.00	06/04/2023
2023-02	186,187.00	01/03/2023
2023-01	232,765.00	08/02/2023
2022-12	237,154.00	04/01/2023
2022-11	178,030.00	07/12/2022
2022-10	169,109.00	09/11/2022

2022-09	223,646.00	05/10/2022
2022-08	160,420.00	07/09/2022
2022-07	211,766.00	27/07/2022
2022-06	168,470.00	06/07/2022
2022-05	187,174.00	15/06/2022
2022-04	192,769.00	11/05/2022
2022-03	160,549.00	13/04/2022
2022-02	163,318.00	16/03/2022
2022-01	158,166.00	16/02/2022
2021-12	155,389.00	19/01/2022
2021-11	153,607.00	15/12/2021
2021-10	177,069.00	10/11/2021
2021-09	165,306.00	06/10/2021
2021-08	152,298.00	08/09/2021
2021-07	167,705.00	04/08/2021
2021-06	155,651.00	14/07/2021
2021-05	172,107.00	09/06/2021
2021-04	200,285.00	26/05/2021
2021-03	166,702.00	14/04/2021
2021-02	152,084.00	17/03/2021
2021-01	147,891.00	24/02/2021
2020-12	183,172.00	20/01/2021
2020-11	113,050.00	23/12/2020
2020-10	148,476.00	18/11/2020
2020-09	151,297.00	28/10/2020
2020-08	156,102.00	23/09/2020
2020-07	150,129.00	05/08/2020
2020-06	100,439.00	08/07/2020
2020-05	198,853.00	10/06/2020
2020-04	251,816.00	13/05/2020
2020-03	177,732.00	15/04/2020
2020-02	155,150.00	04/03/2020
2020-01	173,368.00	26/02/2020
2019-12	136,335.00	15/01/2020
2019-11	134,903.00	18/12/2019
2019-10	172,959.00	06/11/2019
2019-09	136,565.00	09/10/2019
2019-08	142,957.00	04/09/2019
2019-07	141,618.00	07/08/2019
2019-06	167,888.00	17/07/2019
2019-05	158,399.00	12/06/2019
2019-04	161,346.00	15/05/2019
2019-03	134,439.00	10/04/2019

Status History



No history

Industry

Industry	SN77390 Renting and leasing of other machinery, equipment and tangible goods n.e.c.
Secondary Industry	68202 Renting and operating of own or leased industrial premises

Activity

Bolaget skall utveckla, sälja och underhålla system för fångst, insamling, registrering och övrig hantering av biometrisk data, såsom fotografi och fingeravtryck, samt kunna äga och förvalta fast och lös egendom förknippad med verksamheten, ävensom idka därmed förenlig verksamhet.

Rating & Limit



Rating [0-100] 91 Very Low Risk

Risk prognosis 0,1208 %

Limit 8,955 KSEK

91

0,1208 %

Previous Rating: 98

Previous Risk: 0,0786 %

Previous Limit: 8,955 KSEK

Rating History

CHANGE DATE	POINTS	RISK PROGNOSIS	DESCRIPTION
2023-09-30	91	0,1208%	Very Low Risk
2023-08-07	98	0,0786%	Very Low Risk
2023-07-19	92	0,1182%	Very Low Risk
2022-12-02	94	0,1035%	Very Low Risk
2022-08-05	92	0,1182%	Very Low Risk
2021-11-15	75	0,3396%	Low Risk
2021-07-01	87	0,1597%	Very Low Risk
2021-06-30	71	0,4272%	Low Risk
2020-07-03	87	0,1597%	Very Low Risk
2020-03-28	85	0,1777%	Very Low Risk
2019-11-01	79	0,2612%	Low Risk
New credit scoring models was introduced on 2019-11-01. Click here for more information.			
2019-08-20	98	-	Very Low Risk
2019-04-23	99	-	Very Low Risk
2019-04-13	98	-	Very Low Risk

Rating description

RISK LEVEL	RATING INTERVAL	RISK INTERVAL
Very Low Risk	80 - 100	0.0001% - 0.2526%
Low Risk	60 - 79	0.2526% - 0.8658%
Moderate Risk	40 - 59	0.8658% - 2.9231%
High Risk	15 - 39	2.9231% - 12.3937%
Very High Risk	0 - 14	12.3937% - <100%
No rating description	No rating description	N/A

Rating Commentary

- This company has high total equity
- This company has high cash ratio
- This company has a positive net profit margin
- This company has changed address, board and/or industry
- This company has no payment remark related to public claims

Payment Information Summary



Days Beyond Terms

N/A

9

Company
DBT

SE Average
DBT

Trend Indicator

Steady



Improving Worsening

Trade Payment Information

Average Invoice Value 6,542 SEK

1.5

Invoices available 3

Paid 3

Outstanding 0

Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.

1

0.5

0



0

0

0

0

0

0

0

0

0

Paid

Outstanding

■ Within terms ■ 1 - 5 Days ■ 6 - 15 Days ■ 16 - 30 Days ■ 31 - 60 Days
■ 61 + Days

Highcharts.com

Profit & Loss for year (KSEK)

	2022-12	2021-12	2020-12	2019-12	2018-12
OPERATING INCOME					
 Net sales	146,441	65,348	47,548	45,716	41,209
Change in inventories of work in progress	0	0	0	0	0
Work performed by its own use and capitalized	0	0	0	0	0
Other operating incomes	2,779	578	588	0	0
Total net operating income	149,220	65,926	48,136	45,716	41,209
Raw material and consumables	0	0	0	-10,080	-11,831
Goods for resale	-30,358	-25,426	-21,583	0	0
Other external costs	-5,222	-6,981	-8,096	-6,699	-7,216
Personnel costs	-7,777	-9,931	-8,885	-8,412	-10,258
Depreciation and write-downs	-10,439	-10,340	-7,348	-6,577	-5,829
Item affecting comparability	0	0	0	0	0
Other operating expenses	-1,342	-346	-280	0	0
Total operating costs	-55,138	-53,024	-46,192	-31,768	-35,134
 Operating profit/loss	94,082	12,902	1,944	13,948	6,075
RESULT FROM FINANCIAL INVESTMENTS					
Result from participations in group/associated companies	813	32	59	91	48
External interest income	1,497	99	34	0	48
Financial internal (group) income	0	0	0	130	0
Other financial incomes	0	0	0	158	101
Interest expenses, external	-604	-1,205	-1,053	-211	-211
Interest expenses, internal (group)	0	0	0	0	-319
Other financial costs	0	0	0	-381	0
Total finance investments	1,706	-1,074	-960	-213	-333
Profit/loss after financial items	95,788	11,828	984	13,735	5,742
Extraordinary incomes	0	0	0	0	0
Extraordinary expenses	0	0	0	0	0
Group contribute	0	0	0	0	0
Shareholders contribution	0	0	0	0	0
Appropriations	-23,865	-2,974	-1,803	-2,488	0
Tax	-13,880	-1,838	-1,158	-2,534	-1,404
Minority interest and profit	0	0	0	0	0
 Net profit/loss for year	58,043	7,016	-1,977	8,713	4,338

Balance sheet (KSEK)

	2022-12	2021-12	2020-12	2019-12	2018-12
ASSETS					
Subscribed capital unpaid	0	0	0	0	0
FIXED ASSETS					
Capitalized expenditure for research and development	10,304	16,061	15,937	15,940	17,415
Patents, licenses, etc	0	0	0	0	0
Goodwill	0	0	0	0	0
Other intangible asses	0	0	0	0	0
Total intangible assets	10,304	16,061	15,937	15,940	17,415
Land and buildings	0	0	0	0	0
Plant and machinery	0	0	0	0	0
Equipment, tools, fixture and fittings	26,472	21,575	10,115	12,643	12,997
Other material depreciation	0	0	0	0	0
Other tangible assets, non depreciation	2,119	0	14,745	0	0
Total tangible assets	28,591	21,575	24,860	12,643	12,997
Group share	906	906	906	906	906
Accounts receivable corporate group/interest group	0	0	1,174	1,742	2,829

Loan co-owners	0	0	0	0	0
Other financial assets	180	180	180	180	1,117
Total financial assets	1,086	1,086	2,260	2,828	4,852
Total fixed assets	39,981	38,722	43,057	31,411	35,264
CURRENT ASSETS					
Work on contract	14,750	0	0	0	0
Inventories	29,541	36,314	28,034	20,331	8,279
Accounts receivable - trade	34,107	21,276	14,040	10,510	8,252
Accounts receivable corporate group/interest group	0	0	808	2,145	1,232
Other accounts receivable	2,637	1,443	793	896	1,192
Short investments	0	0	0	0	0
Cash and bank balances	44,722	8,657	3,794	2,376	0
Other current assets	0	0	0	0	0
Current assets	125,757	67,690	47,469	36,258	18,955
Total assets	165,738	106,412	90,526	67,669	54,219

Equity and liabilities (KSEK)

EQUITY	2022-12	2021-12	2020-12	2019-12	2018-12
Share capital	119	119	119	100	100
Share premium reserve	0	0	4,981	4,981	0
Revaluation reserve	0	0	0	0	0
Other stockholder equity	10,314	16,071	12,345	10,566	10,270
Profit or loss brought forward	34,405	21,632	22,353	15,439	4,279
Group contribution	0	0	0	0	0
Shareholders contribution	428	0	0	0	7,100
Net profit/loss for year	58,043	7,016	-1,977	8,713	4,338
Total equity	103,309	44,838	37,821	39,799	26,087
Untaxed reserves	31,131	7,266	4,292	2,488	0
Minority interest	0	0	0	0	0
Provisions	0	0	0	0	0
LONG-TERM LIABILITIES					
Bond loan	0	0	0	0	0
Liabilities to credit institutions	0	10,184	4,789	6,508	6,752
Liabilities to group/associated companies	0	0	0	1,155	3,676
Other long-term liabilities	0	0	0	0	0
Total long-term debts	0	10,184	4,789	7,663	10,428
CURRENT LIABILITIES					
Liabilities to credit institutions	0	20,088	17,087	4,932	1,623
Accounts payable - trade	6,740	8,916	11,844	3,857	3,607
Liabilities to group/associated companies	0	455	1,464	2,662	2,888
Other short-term liabilities	24,558	14,665	13,229	6,268	9,586
Total current liabilities	31,298	44,124	43,624	17,719	17,704
Total equity & liabilities	165,738	106,412	90,526	67,669	54,219

Key ratios

	INDUSTRY ¹	2022-12	2021-12	2020-12	2019-12	2018-12
PROFITABILITY						
 Net margin (%)	6.4	64.2	17.9	2.0	30.0	13.9
 Gross profit margin (%)	75.0	79.3	61.1	54.6	78.0	71.3
 Operating margin (%)	6.4	63.0	19.6	4.0	30.5	14.7
 Risk buffer (%)	10.2	56.6	10.1	0.1	18.9	9.7
TRADING PERFORMANCE						
 Return on equity (%)	28.5	74.8	23.4	2.4	32.9	22.0
 Return on total capital (%)	11.4	58.2	12.2	2.3	21.2	11.6
 Rate of return (times)	15.1	158.2	10.8	1.9	24.0	11.7
 Return on working capital (%)	22.6	62.3	22.1	6.3	28.0	18.1
 Return on operational capital (%)	0.2	0.0	0.0	0.0	0.1	0.0

SHORT TERM LIQUIDITY

	Current Ratio (%)	132.6	260.3	71.1	44.6	89.9	60.3
	Balance liquidity (%)	149.3	401.8	153.4	108.8	204.6	107.1
	Working capital (KSEK)	1,275.0	94,459	23,566	3,845	18,539	1,251
	Cash Ratio (%)	41.3	143	20	9	13	0

LONG TERM LIQUIDITY

	Equity Ratio (%)	46.2	77.2	47.6	45.5	61.7	48.1
	Consolidation (%)	-	81.1	49.0	46.5	62.5	48.1
	Average debt/equity ratio (%)	1.0	1.6	2.2	2.1	2.3	1.9
	Degree of debt (times)	1.1	0.2	1.1	1.2	0.6	1.1

OPERATIONAL KEY VALUES

	Inventory turnover (times)	6.2	0.8	0.8	0.9	0.7	1.5
	Average payment period (days)	28.7	67	94	85	67	58
	Capital turnover (times)	1.5	0.9	0.6	0.5	0.7	0.8
	Cash flow from operation (%)	11.4	61.9	30.8	14.9	38.9	24.7
	Turnover per employee (KSEK)	2,329.2	16,580	7,325	5,348	4,572	3,746
	Accounts receivable turnover (times)	9.2	4	3	3	4	5

¹Industry value 2022: Median for companies within renting and leasing of other machinery, equipment and tangible goods n.e.c. (SNI 77390) with 5-9 employees.

Notes (KSEK)

YEAR	2022-12	2021-12	2020-12	2019-12	2018-12
Floating charge	35,000	35,000	20,000	20,000	10,000
Real estate mortgage	0	0	0	0	0
Other collateral	2,178	180	180	180	180
Sum pledged collateral	37,178	35,180	20,180	20,180	10,180
Conditional equity	0	0	13,000	0	13,000
Other contingent liabilities	0	0	0	0	0
Sum all contingent liabilities	0	0	13,000	0	13,000
Salary board/CEO	0	0	0	0	1,350
Tantiem board/CEO	0	0	0	0	0
Agreed savorance pay	No	No	No	No	Yes
Payroll overhead	0	0	0	0	4,185
Dividend	0	0	0	0	0
Accepted bank overdraft	0	2,000	20,000	20,000	0
Used bank overdraft	0	12,839	14,838	2,783	1,623

Payment remarks / Current debt

No payment remarks or current debt registered

Representative check – 2024-02-08 (Only representatives living in Sweden – count: 5)

 No negative information was found on any representative

Internal warning list

At least one director has engagements in other companies listed on your internal warning list

Directors

NAME	FUNCTION	SSN	START DATE	COMPANY ENGAGEMENT
Andreas Vassilaros	Ledamot Ordförande	19730727-9419	2021-10-04 2023-09-29	 (15)
Björn Gösta Alldén	Ledamot Verkställande direktör	19610102-2413	2015-06-22 2015-06-22	 (5)
Constantine, Joe	Ledamot Utlandsbosatt utanför EES	690127-1376	2019-03-20 2019-03-20	
Cecilia Carolina Lind	Ledamot	19930330-9687	2023-09-29	 (1)
Knut Jonas Bergh	Ledamot	19551104-2136	2023-09-29	 (13)

Ulf Erik Gösta Berg

Ledamot

19510906-5630

2011-06-30

 (3)

Other positions

No information

Auditors

NAME	FUNCTION	SSN/CO. NO.	START DATE
Johan Christian Andersson	Huvudansvarig revisor	880930-0695	2022-07-18
Ernst & Young Aktiebolag	Revisor	556053-5873	2016-11-09

Authorized signatory

Firman tecknas av styrelsen Firman tecknas två i förening av >ledamöterna Dessutom har verkställande direktören rätt att teckna firmanbeträffande löpande förvaltningsåtgärder

Board history

Directors

NAME	FUNCTION	SSN	START DATE	END DATE	COMPANY ENGAGEMENT
Ulf Enk Gösta Berg	Ordförande Ordförande	19510906-5630	2023-07-18 2017-06-28	2023-09-29 2021-10-04	 (3)
Andreas Vassilaros	Ordförande	19730727-9419	2021-10-04	2023-07-18	 (15)
Knut Jonas Bergh	Ledamot	19551104-2136	2021-03-15	2021-10-04	 (13)
Sven Hilding Fredrik Caspar	Ledamot	19521230-0254	2017-06-28	2021-10-04	 (2)
Claes Rickard Lindgren	Suppleant	19710505-2059	2020-03-27	2021-10-04	
Catherine Margareta Röhstö Sahlgren	Ledamot	19621121-0288	2019-04-23	2020-03-27	 (23)
Holmqvist, Bjarne Werner	Ledamot	19450908-5215	2008-01-30	2019-04-23	 (2)

Other positions

No information

Auditors

NAME	FUNCTION	SSN/CO. NO.	START DATE	END DATE
Jenny Maria Anita Holmberg	Huvudansvarig revisor	760429-1661	2016-11-09	2022-07-18

Koncerninformation

Group company name	Speed International Aktiebolag	Legal form	 Limited liability company
Company number	556299-7402	Share capital	125,000 SEK
Safe number	SE00723853	Registration date	1987-06-11
VAT number	SE556299740201	E-mail address	
Address	Box 634	Web address	www.speed-identity.com
City	135 26 TYRESÖ	Turnover	284,186 KSEK
Registered county	STOCKHOLM	Number of employees	0 anställda
Registered municipal	STOCKHOLM	Number of group companies	12 companies
Phone	08-4487000	Units	1 units
Fax		Status	Active

Group Annual Accounts



ANNUAL ACCOUNTS (KSEK)	2201-2212		2101-2112		2001-2012
Total net operating income	284,186	102.9%	140,040	11.5%	125,582
Operating profit/loss	100,924	2,596.3%	3,743	501.6%	-932
Profit/loss after financial items	101,948	4,281.1%	2,327	207.8%	-2,159
Net profit/loss	81,355	9,251.1%	870	120.6%	-4,227
Current assets	157,276	72.7%	91,051	25.2%	72,728
Total fixed assets	85,520	2.1%	83,762	-19.7%	104,288
Total current liabilities	68,268	-7.8%	74,079	12.9%	65,593
Total long-term debts	8,623	-54.4%	18,922	-27.5%	26,091

Untaxed reserves	0	-	0	-	0
Total equity	127,873	87.4%	68,247	-5.4%	72,142
Total equity & liabilities	242,796	38.9%	174,813	-1.2%	177,016
Number of employees	50	6.4%	47	-6.0%	50
Floating Charge	35,000	57.4%	22,240	0.0%	22,240
Auditor's recommendation to adopt	Yes		Yes		Yes

Group Profit & Loss (KSEK)

	2022-12	2021-12	2020-12	2019-12	2018-12
OPERATING INCOME					
 Net sales	280,238	135,632	118,839	169,947	119,565
Change in inventories of work in progress	0	0	0	0	0
Work performed by its own use and capitalized	0	0	0	0	0
Other operating incomes	3,948	4,408	6,743	418	107
Total net operating income	284,186	140,040	125,582	170,365	119,672
Raw material and consumables	0	0	0	0	0
Goods for resale	-108,891	0	0	0	-48,837
Other external costs	-20,475	-78,427	-73,373	-96,687	-19,409
Personnel costs	-30,947	-35,774	-36,197	-36,396	-32,085
Depreciation and write-downs	-19,212	-18,273	-15,665	-14,300	-10,261
Item affecting comparability	0	0	0	0	0
Other operating expenses	-3,737	-3,823	-1,279	-446	-158
Total operating costs	-183,262	-136,297	-126,514	-147,829	-110,750
 Operating profit/loss	100,924	3,743	-932	22,536	8,922
RESULT FROM FINANCIAL INVESTMENTS					
Result from participations in group/associated companies	-485	0	0	0	0
External interest income	1,500	109	49	3	49
Financial internal (group) income	0	0	0	0	0
Other financial incomes	1,151	0	77	244	102
Interest expenses, external	-1,142	-1,525	-1,162	-649	-484
Interest expenses, internal (group)	0	0	0	0	0
Other financial costs	0	0	-191	-382	-79
Total finance investments	1,024	-1,416	-1,227	-784	-412
Profit/loss after financial items	101,948	2,327	-2,159	21,752	8,510
Extraordinary incomes	0	0	0	0	0
Extraordinary expenses	0	0	0	0	0
Group contribute	0	0	0	0	0
Shareholders contribution	0	0	0	0	0
Appropriations	0	0	0	0	0
Tax	-20,593	-1,457	-2,068	-5,517	-2,295
Minority interest and profit	0	0	0	0	0
 Net profit/loss for year	81,355	870	-4,227	16,235	6,215

Group balance sheet (KSEK)

ASSETS	2022-12	2021-12	2020-12	2019-12	2018-12
Subscribed capital unpaid	0	0	0	0	0
FIXED ASSETS					
Capitalized expenditure for research and development	12,191	19,394	19,699	19,084	18,762
Patents, licenses, etc	0	0	0	0	0
Goodwill	1,080	2,190	3,573	6,326	4,501
Other intangible asses	0	0	0	0	0
Total intangible assets	13,271	21,584	23,272	25,410	23,263
Land and buildings	24,830	25,549	25,999	5,011	5,287
Plant and machinery	42,423	32,394	0	0	0
Equipment, tools, fixture and fittings	0	0	20,190	26,023	19,552
Other material depreciation	0	0	0	0	0
Other tangible assets, non depreciation	2,119	150	14,895	150	0
Total tangible assets	69,372	58,093	61,084	31,184	24,839
Group share	0	0	440	0	0

Accounts receivable corporate group/interest group	0	0	15,200	0	0
Loan co-owners	0	0	0	0	0
Other financial assets	2,877	4,085	4,292	3,977	5,048
Total financial assets	2,877	4,085	19,932	3,977	5,048
Total fixed assets	85,520	83,762	104,288	60,571	53,150
CURRENT ASSETS					
Work on contract	14,750	0	0	0	0
Inventories	32,572	38,312	28,944	21,684	9,809
Accounts receivable - trade	36,883	25,856	23,006	15,483	15,887
Accounts receivable corporate group/interest group	0	0	0	0	0
Other accounts receivable	9,634	5,738	6,048	4,867	4,685
Short investments	0	0	0	0	0
Cash and bank balances	63,437	21,145	14,730	39,920	23,848
Other current assets	0	0	0	0	0
Current assets	157,276	91,051	72,728	81,954	54,229
Total assets	242,796	174,813	177,016	142,525	107,379

Group equity and liabilities (KSEK)

EQUITY	2022-12	2021-12	2020-12	2019-12	2018-12
Share capital	125	125	125	125	125
Share premium reserve	0	0	0	0	0
Revaluation reserve	0	0	21,317	0	0
Other stockholder equity	4,175	4,175	4,175	4,175	4,175
Profit or loss brought forward	42,218	63,077	50,752	35,580	30,433
Group contribution	0	0	0	0	0
Shareholders contribution	0	0	0	0	0
Net profit/loss for year	81,355	870	-4,227	16,235	6,215
Total equity	127,873	68,247	72,142	56,115	40,948
Untaxed reserves	0	0	0	0	0
Minority interest	29,538	9,253	8,412	7,539	1,999
Provisions	8,494	4,312	4,778	4,456	2,283
LONG-TERM LIABILITIES					
Bond loan	0	0	0	0	0
Liabilities to credit institutions	8,623	18,740	14,281	14,672	15,010
Liabilities to group/associated companies	0	0	0	0	0
Other long-term liabilities	0	182	11,810	728	2,011
Total long-term debts	8,623	18,922	26,091	15,400	17,021
CURRENT LIABILITIES					
Liabilities to credit institutions	10,203	24,170	21,842	12,976	5,226
Accounts payable - trade	21,741	19,833	16,240	15,121	11,149
Liabilities to group/associated companies	0	0	0	0	0
Other short-term liabilities	36,324	30,076	27,511	30,918	28,753
Total current liabilities	68,268	74,079	65,593	59,015	45,128
Total equity & liabilities	242,796	174,813	177,016	142,525	107,379

Group Notes (KSEK)

YEAR	2022-12	2021-12	2020-12	2019-12	2018-12
Floating charge	35,000	22,240	22,240	22,240	12,240
Real estate mortgage	5,800	5,800	5,800	5,800	5,800
Other collateral	9,223	7,694	11,865	1,420	1,332
Sum pledged collateral	50,023	35,734	39,905	29,460	19,372
Conditional equity	0	0	0	0	0
Other contingent liabilities	543	543	588	616	603
Sum all contingent liabilities	543	543	588	616	603
Salary board/CEO	5,228	4,046	5,263	2,538	3,363
Tantiem board/CEO	0	0	0	0	106
Agreed savorance pay	No	No	No	No	No
Payroll overhead	10,762	11,976	12,467	13,097	10,911
Dividend	0	0	0	0	0

Accepted bank overdraft	0	0	0	0	10,000
Used bank overdraft	0	0	0	0	1,600

Summary

Group	12 companies
Linkages	No linked companies
Countries	-

Group structure

COMPANY NAME		REGISTERED NUMBER	SAFE NUMBER	LATEST KEY FINANCIALS	RATING	OWNED PART	LIMIT	TURNOVER
 Speed International Aktiebolag		5562997402	SE00723853	2022-12-31	69		15 KSEK	330 KSEK
 Speed Services Aktiebolag		5560673633	SE00571589	2022-12-31	72	100 %	4,545 KSEK	90,910 KSEK
 European Locker and Travel...		5565245833	SE00925645	2022-12-31	80	100 %	1,385 KSEK	23,069 KSEK
 Speed Photo Sweden AB		5591604599	SE04234995	2022-12-31	63	100 %	5 KSEK	51 KSEK
 Megatec Information Techno...		5590426556	SE03905437	2022-12-31	69	80 %	585 KSEK	11,723 KSEK
 Speed Services Oy		01076074	FI00730937	2021-12-31	19	100 %	€0	€118,000
 Speed Services As		915893724	NO00138110	2022-12-31	73	100 %	115 KNOK	3,956 KNOK
 Sia Momentfoto		-	-	-	-	100 %	-	-
 Sidewalk Express Internati...		5565995072	SE00995156	2022-12-31	69	100 %	135 KSEK	2,748 KSEK
 Speed Fastighets AB		5569159600	SE03536941	2022-12-31	68	100 %	105 KSEK	2,066 KSEK
 Speed Identity Aktiebolag		5560827551	SE00577944	2022-12-31	91	75 %	8,955 KSEK	149,220 KSEK
 Speed Finans AB		5591489454	SE04201157	2022-12-31	66	100 %	0 KSEK	-

[View simplified group structure](#)

Summary

Group	12 companies
Linkages	No linked companies
Countries	-

Company mortgage register

NUMBER	AMOUNT	MORTGAGE NUMBER	SUM BENEFIT POSITION
1	5,000,000 SEK	20161227.72.01	5,000,000 SEK
2	5,000,000 SEK	20180403.26.01	10,000,000 SEK
3	10,000,000 SEK	20191216.140.01	20,000,000 SEK
4	15,000,000 SEK	20210604.42.01	35,000,000 SEK