

Report

of

Mag+ AB

Corporate ID no. 556821-6450

The Board of Directors annual report for the financial year 2016-07-01 -- 2017-03-31.

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Mag+ AB July 2016 - March 2017
556821-6450

INCOME STATEMENT

2016-07-01

2017-03-31

Operating income etc.

Net turnover	11 886 510
Other operating income	<u>1 502 578</u>
	13 389 088

Operating expenses

Other external expenses	-3 025 710
Personnel costs	-8 363 842
Depreciation and write-down of tangible and intangible assets	-2 155 158
Items affecting comparability	<u>-190 320</u>
	-13 735 030

Operating profit/loss

-345 942

Profit/loss from financial items

Other interest income and similar profit/loss items	22 109
Other interest income from group companies	<u>-4 273</u>
	17 836

Profit/loss after financial items

-328 106

Appropriations

Change in other untaxed reserves	<u>1 330 720</u>
	1 330 720

Profit/loss before tax

1 002 614

Tax on profit for the year

0

Profit/loss for the year

1 002 614

Mag+ AB July 2016 - March 2017
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BALANCE SHEET

2017-03-31

Assets

Fixed assets

Intangible assets

Concessions, patents, licenses, trademarks etc.

4 268 863

4 268 863

Tangible assets

Equipment, tools, fixtures and fittings

18 596

18 596

Total fixed assets

4 287 459

Current assets

Current receivables

Trade receivables

205 000

Receivables from group companies

1 239 816

Current tax asset

115 052

Other receivables

52

Prepaid expenses and accrued income

130 234

1 690 154

Cash and bank

Cash and bank

1 211 468

1 211 468

Total current assets

2 901 622

TOTAL ASSETS

7 189 081

Mag+ AB July 2016 - March 2017
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BALANCE SHEET

2017-03-31

EQUITY AND LIABILITIES

Equity

Restricted equity

Share capital

100 000

100 000

Non-restricted equity

Profit or loss carried forward

12 601 635

Profit or loss for 2016-01-01 - 2016-06-30

-8 493 928

Profit or loss for 2016-07-01 - 2017-03-31

1 002 614

5 110 321

Total equity

5 210 321

Untaxed reserves

Accumulated depreciation in excess of plan

517 477

Total untaxed reserves

517 477

Current liabilities

Trade payables

218 669

Other liabilities

1 216 058

Accrued expenses and deferred income

26 556

Total current liabilities

1 461 283

TOTAL EQUITY AND LIABILITIES

7 189 081

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