

ANNUAL REPORT

of

Parans Solar Lighting AB (publ)

Corporate ID no. 556628-0649

The Board of Directors and the Managing Director's annual report for the financial year 2023-01-01 - 2023-12-31

Contents	Page
- board of directors report	2
- income statement	3
- balance sheet	4
- notes	6
- signatures	6

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BOARD OF DIRECTORS REPORT

The annual report is prepared in SEK.

Business Concept & Overview

Significant events during the financial year

During the fiscal year, no significant events have occurred that have affected the company's operations. The company has conducted its business according to the established plan, and no deviations or extraordinary events have been noted.

Nature and orientation of the business

The company shall invest in and develop businesses with the aim of creating value growth for the company's shareholders, as well as provide administrative services for the companies in which it owns shares or interests, and engage in related activities.

Expected future prospects and significant risks and uncertainties

Parans plans to sell additional shares in PLT to generate necessary capital. These funds will be used to ensure the company's continued operation and stability. In addition to this, we are actively seeking partners to identify and develop new products and services.

Multi-year review

The amounts in Multi-year review are shown in KSEK

	2023	2022	2021	2020	2019
Net sales	0	1 659	21 229	576	3 812
Profit/loss after financial items	-931	-20 978	-15 079	-22 682	-21 489
Balance sheet total	3 605	6 477	39 693	45 525	13 921
Equity-assets ratio (%)	54	44	60	85	42

For definitions of key ratios, please see notes

Changes in equity

	Share capital	Unrestricted share premium reserve	Profit/loss brought forward	Profit/loss for the year	Total equity
Opening amount	2 101 316	54 715 646	-32 971 693	-20 978 202	2 867 067
To be carried forward		0	-20 978 202	20 978 202	0
Profit/loss for the year				-931 188	-931 188
Closing amount	2 101 316	54 715 646	-53 949 895	-931 188	1 935 879

Appropriation of profit/loss

Proposed treatment of the company's loss

At the disposal of the general meeting:

loss brought forward	-53 949 894
free share premium reserve	54 715 646
loss for the year	-931 188
	<hr/>
	-165 436

The board of directors proposes the following:

to be carried forward	-165 436
	<hr/>
	-165 436

For information about the company's earnings and financial position in other respects, please refer to the income statements, balance sheets and accompanying notes set out below.

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INCOME STATEMENT

	Note	2023-01-01 2023-12-31	2022-01-01 2022-12-31
Operating income etc.			
Net turnover		400	1 658 647
Other operating income		10 153	30
		<u>10 553</u>	<u>1 658 677</u>
Operating expenses			
Raw materials and consumables		3 248	-1 572 870
Other external expenses		-863 701	-3 187 812
Personnel costs	2	1 362	-3 707 364
Depreciation and write-down of tangible and intangible assets		0	-8 765 013
Other operating expenses		-12 229	-228 900
		<u>-871 320</u>	<u>-17 461 959</u>
Operating profit/loss		-860 767	-15 803 282
Profit/loss from financial items			
Profit/loss from participations in group companies		-15 302	0
Profit/loss from other securities and receivables accounted for as fixed assets		0	-5 217 227
Other interest income and similar profit/loss items		15 982	134
Interest expense and similar profit/loss items		-71 101	42 173
		<u>-70 421</u>	<u>-5 174 920</u>
Profit/loss after financial items		-931 188	-20 978 202
Profit/loss for the year		<u>-931 188</u>	<u>-20 978 202</u>

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BALANCE SHEET

	2023-12-31	2022-12-31
Assets		
Fixed assets		
Financial assets		
Participations in group companies	29 398	44 700
Participations in associated companies and jointly controlled companies	<u>3 000 000</u>	<u>3 000 000</u>
	3 029 398	3 044 700
Total fixed assets	3 029 398	3 044 700
Current assets		
Current receivables		
Receivables from associated companies and jointly controlled companies	0	3 042 678
Current tax asset	0	108 611
Other receivables	236 950	267 306
Prepaid expenses and accrued income	<u>0</u>	<u>12 450</u>
	236 950	3 431 045
Cash and bank		
Cash and bank	<u>338 403</u>	<u>3</u>
Total cash and bank	338 403	3
Total current assets	575 353	3 431 048
TOTAL ASSETS	3 604 751	6 475 748

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BALANCE SHEET

	2023-12-31	2022-12-31
EQUITY AND LIABILITIES		
Equity		
Restricted equity		
Share capital	2 101 316	2 101 316
	<u>2 101 316</u>	<u>2 101 316</u>
Non-restricted equity		
Share premium reserve	54 715 646	54 715 646
Profit or loss carried forward	-53 949 894	-32 971 693
Profit/loss for the year	-931 188	-20 978 202
	<u>-165 436</u>	<u>765 751</u>
Total equity	<u>1 935 880</u>	<u>2 867 067</u>
Provisions		
Other provisions	877 705	877 705
Total provisions	<u>877 705</u>	<u>877 705</u>
Current liabilities		
Liabilities to credit institutions	0	199 989
Trade payables	57 848	1 335 538
Liabilities to group companies	29 391	44 700
Other liabilities	685 203	1 092 025
Accrued expenses and deferred income	18 724	58 724
Total current liabilities	<u>791 166</u>	<u>2 730 976</u>
TOTAL EQUITY AND LIABILITIES	3 604 751	6 475 748

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NOTES

Note 1 Accounting and valuation policies

The annual report has been prepared in accordance with the Annual Accounts Act and general advice from the Swedish Accounting Standards Board BFNAR 2012:1 Annual accounts and consolidated accounts.

The policies are unchanged compared with the previous year.

NOTES TO FINANCIAL STATEMENTS

Note 2 Average number of employees 2023 2022

Average number of employees

The average number of employees is based on hours worked related to normal working hours paid for by the company.

The average number of employees was 0,00 5,00

Note 3 Pledged assets 2023-12-31 2022-12-31

Floating charges on behalf of the company	5 000 000	5 000 000
Total pledged assets	5 000 000	5 000 000

Note 4 Definitions of business and financial ratios

Equity-assets ratio
Adjusted equity as a percentage of the balance sheet total

Stockholm

Fredrik Mårtensson
Managing Director

Yin Xiangbo

Therese Rönnqvist

Maggie Mei Jie

Min_ENG audit report was given on , .

Håkan Kjellström
Auktoriserad revisor