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 **2022 Financial Statement Genexis Finland.pdf**

Name	Method	Signed at
SIMO KEIJO SULKKO	FTN (OP)	2023-03-15 12:27 GMT+01
CONNY FRANZÉN	BANKID	2023-03-13 17:01 GMT+01
Gerlas van der Hoven	One-Time-Password	2023-03-13 15:40 GMT+01
Magnus Carl Torsten Björnum	BANKID	2023-03-13 15:35 GMT+01



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Genexis Finland Oy Ab
(0927811-3)

FINANCIAL STATEMENT

01/01/2022 - 31/12/2022



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Genexis Finland Oy Ab

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The financial statements must be kept until 31/12/2032

The financial statements have been completed by:

Rantalainen Oy Botnia
Toritie 1
FI-65610 Mustasaari



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Genesis Finland Oy Ab
(0927811-3)

INCOME STATEMENT	01/01/2022 - 31/12/2022	01/01/2021 - 31/12/2021
TURNOVER	8 914 538.53	6 296 409.68
Materials, supplies, external services	-7 191 033.44	-4 985 423.24
Personnel expenses	-595 975.04	-626 036.54
Depreciation and amortisation	-7 159.74	-3 913.26
Other operating expenses	-158 173.25	-138 201.72
PROFIT	962 597.06	542 834.92
Financial income and expenses		
Other interest and financial income	7 423.99	730.07
Interest and other financial expenses	-14 295.70	-4 562.55
	-6 871.71	-3 832.48
PROFIT BEFORE CARRY-OVERS AND TAXES	955 725.35	539 002.44
Income taxes	-193 741.98	-108 021.40
PROFIT FOR THE ACCOUNTING PERIOD	761 983.37	430 981.04

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Genesis Finland Oy Ab
(0927811-3)

BALANCE SHEET
31/12/2022

BALANCE SHEET
31/12/2021

ASSETS

NON-CURRENT ASSETS

Tangible assets	21 479.06	23 360.40
TOTAL NON-CURRENT ASSETS	21 479.06	23 360.40

CURRENT ASSETS

Inventories	76 160.46	116 993.62
Current receivables	1 858 759.50	1 767 723.46
Cash in hand and at bank		33.90
NON-CURRENT ASSETS, TOTAL	1 934 919.96	1 884 750.98

TOTAL ASSETS	1 956 399.02	1 908 111.38
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LIABILITIES

EQUITY

Share capital	21 960.00	21 960.00
Profit/loss from previous financial years	335 386.91	554 405.87
Profit for the accounting period	761 983.37	430 981.04
TOTAL EQUITY	1 169 330.28	1 007 346.91

BORROWED CAPITAL

Short-term liabilities	787 066.74	900 764.47
TOTAL BORROWED CAPITAL	787 066.74	900 764.47

TOTAL LIABILITIES	1 956 399.92	1 908 111.38
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Genexis Finland Oy Ab (0927811-3)

NOTES TO THE FINANCIAL STATEMENTS

The parent company of Genexis Finland Oy Ab is Genesis Sweden AB, registered in Sweden (VAT no. SE5564350733D1).

The parent company of Genesis Sweden AB is Inteno Group AB, registered in Sweden (VAT no. SE559364600201).

Inteno Group AB prepares consolidated financial statements, in which Genexis Finland Oy Ab is also combined.

Copies of the consolidated financial statements of Inteno Group AB are provided by the head office of Inteno Group AB, Stensåtravägen 13,127 39 Skärholmen,Sweden

The financial statements have been prepared in accordance with the Small Business Code of the Regulation on Disclosures in the Annual Accounts of Small and Micro Enterprises. (FMA section 1:15)

The company's valuation principles and methods as well as accrual principles and methods are in accordance with sections 2–3 of PMA 3;1 and therefore no separate notes are disclosed on them.

NOTES TO THE REPORT OF THE BOARD OF DIRECTORS

Board of Directors' proposal on the use of distributable unrestricted equity

The profit for the financial year is 761 S83.37E. The Board of Directors proposes to the Annual General Meeting that distributable funds be used as follows:
Dividends totalling EUR 800,000. - will be distributed.

There have been no material changes in the company's financial situation since the end of the financial year. The company's liquidity is good

The company has 122 shares, each share carrying one vote.

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Genesis Finland Oy Ab
6927811-3
NOTES TO THE INCOME STATEMENT

	2022	2021
TURNOVER		
Income	8 914 933.53	6 296 409.68
	8 914 933.53	6 266 409.66
MATERIALS AND SERVICES		
Purchases	7 231 886.60	-4 945 751.22
Change in stock	-40 833.16	-39 672.02
	7 191 033.44	-4 985 423.24
PERSONNEL		
Other personnel	6	6
On average	6	6
PERSONNEL EXPENSES		
Remuneration on other, not further worked than hot-rolled	432 889.29	520 745.00
Pension expenditure	76 986.95	94 659.20
Other social security expenses	26 098.80	10 532.34
	595 975.04	625 936.54
DEPRECIATION AND AMORTISATION		
Depreciation according to plan	7 159.74	3 913.26
	7 159.74	3 913.26
OTHER OPERATING EXPENSES		
Voluntary social security expenses	9 055.00	4 680.85
Rents, other real estate expenses	34 432.98	40 829 78.50
Other machinery and equipment costs	15 033.11	16 820.91
Travel and representation expenses	24 072.55	10 593.22
Marketing expenses	3 304.64	5 978.13
Administrative expenses	72 274.97	67 338.83
	156 173.25	136 221.72



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NOTES TO THE BALANCE SHEET

	2022	2021
TANGIBLE ASSETS		
Machinery and equipment		
Opening balance sheet 1.1	23 360.40	11 326.65
Additions (+)	5 276.40	15 947.00
Depreciation of the period (-)	-7 159.74	-3 913.25
Value in balance sheet 31 Dec.	21 479.06	23 360.40
Machinery and equipment	21 479.06	23 360.40
INVENTORIES		
Materials and supplies	76 160.46	116 993.62
RECEIVABLES		
Current receivables		
Trade receivables	032 553.59	663 067.81
Loan receivables, Group bank account	1 020 054.53	1 090 882.50
Other current receivables	6,151.38	13 773.10
	1 E58 769.50	1 767 723.46
Total receivables	1 858 759.50	1 707 723.46

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(0927811-3)

	2022	2021
SHARE CAPITAL		
Share capital	21 880.00	21 960.00
Profits from previous accounting periods	835 336.31	1 554 405.87
Dividends paid	-600 000.00	-500 000.00
Profits from previous accounting periods 31 Dec.	335 386.91	1 054 405.67
Profit for the accounting period	701 983.37	430 981.04
EQUITY 31 DEC.	1 169 330.20	1 007 346.91
DISTRIBUTABLE FUNDS		
Allocating funds 31 Dec.	1 147 370.28	985 386.91
SHORT-TERM BORROWED CAPITAL		
Trade payables, Group	79 366.96	217 897.74
Trade payables	166 726.63	223 913.51
Other short-term liabilities	266 046.23	217 191.36
Accruals	272 920.92	236 761.86
	<hr/>	<hr/>
	787 068.74	900 764.47
Total borrowed capital	787 868.74	900 764.47
GUARANTEES AND UNDERTAKINGS GIVEN		
	2022	2021
Business mortgage	200 000.00	200 000.00
Lease liability	9 810.00	9 960.00

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Genexis Finland Oy Ab
(0927811-3)

DATE AND SIGNATURE OF FINANCIAL STATEMENTS

Vaasa 10/03/2023

Conny Franzèn
Chairperson of the Board

Magnus Björnum,
Board member

Sima Sulkko
Managing Director

Gerard van den Hoven
Board member

CLOSURE OF ACCOUNTS

A report has been issued today on the audit carried out.

Seinäjoki _____ 2023

PricewaterhouseCoopers Oy
Auditing company

Johan Stenfors
APA

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Signatures

424/2023 11:05:14 AM (CET)



Johan Alexander Stenfors, PricewaterhouseCoopers Oy

johan.stenfors@pwc.com
Signed with electronic ID (Finnish Trust Network)



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