

## NordAN

| BALANCE SHEET                                       | comments for<br>period 01.01-<br>31.12.2024 |            | comments for<br>period 01.01-<br>31.12.2023 |            |
|-----------------------------------------------------|---------------------------------------------|------------|---------------------------------------------|------------|
|                                                     | 31.12.2024                                  | 31.12.2024 | 31.12.2023                                  | 31.12.2023 |
| <b>Current assets</b>                               |                                             |            |                                             |            |
| <u>Cash and cash equivalents</u>                    | 71830,62                                    |            | 73266,56                                    |            |
| Swedbank                                            |                                             | 19309,31   |                                             | 22779,63   |
| Deposit (Swedbank)                                  |                                             | 52311,12   |                                             | 50266,93   |
| Cash                                                |                                             | 210,19     |                                             | 220,00     |
| <u>Receivables and prepayments</u>                  | 8668,76                                     |            | 1284,80                                     |            |
| Conference fees                                     |                                             | 0,00       |                                             | 400,00     |
| Trade receivables                                   |                                             | 7500,00    |                                             |            |
| Prepayments for inventories                         |                                             | 365,20     |                                             |            |
| Interest                                            |                                             | 803,56     |                                             | 884,80     |
| Total assets                                        | 80 499,38                                   |            | 74 551,36                                   |            |
| <b>Liabilities</b>                                  |                                             |            |                                             |            |
| <u>Payables and prepayments</u>                     |                                             |            |                                             |            |
| Tax payables                                        | 1193,81                                     |            | 891,84                                      |            |
| Short-term allocated payables, donations, subsidies | 0,00                                        |            | 8842,12                                     |            |
| incl. Stifelsen Ansvar for Framtiden                |                                             | 0,00       |                                             | 8842,12    |
| <u>Basic capital (organisation loan)</u>            | 50 000,00                                   |            | 50 000,00                                   |            |
| IIAP                                                |                                             | 10 471,00  |                                             | 10 471,00  |
| Sweden                                              |                                             | 16 941,00  |                                             | 16 941,00  |
| Norway                                              |                                             | 16 941,00  |                                             | 16 941,00  |
| Denmark                                             |                                             | 3 388,00   |                                             | 3 388,00   |
| Finland                                             |                                             | 2 153,00   |                                             | 2 153,00   |
| Estonia                                             |                                             | 106,00     |                                             | 106,00     |
| Retained profits / accumulated surpluses            | 14 817,40                                   |            | 11 395,47                                   |            |
| Profit for the year                                 | 14 488,17                                   |            | 3 421,93                                    |            |
| Total liabilities                                   | 80 499,38                                   |            | 74 551,36                                   |            |

The annual accounts are stated in euros (EUR)

..... 2025

Signatures of Board

Compiled by Viive Jüriso, accountant of NordAN