|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  | | --- | --- | --- | | Diginet Aktiebolag 556466-2699 Räkenskapsår 2023-09-01 - 2024-08-31 Period: 2023-09-01 - 2024-08-31 | Balansrapport ÅRL | Utskrivet 2024-03-11 04:41 Senaste vernr A 220 C 35 D 32 E 16 |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | Ing balans | Ing saldo | Period | Utg balans | |
| |  | | --- | | **TILLGÅNGAR** |  |  | | --- | | **Anläggningstillgångar** |  |  | | --- | | Materiella anläggningstillgångar |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [1220](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=1220&toacct=1220&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Inventarier och verktyg | | 205 518,00 | 205 518,00 | 0,00 | 205 518,00 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [1229](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=1229&toacct=1229&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Ackumulerade avskrivningar på inventarier och verktyg | | -205 518,00 | -205 518,00 | 0,00 | -205 518,00 | |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | Summa materiella anläggningstillgångar | 0,00 | 0,00 | 0,00 | 0,00 |  |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Summa anläggningstillgångar** | **0,00** | **0,00** | **0,00** | **0,00** |  |  | | --- | | **Omsättningstillgångar** |  |  | | --- | | Kortfristiga fordringar |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [1510](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=1510&toacct=1510&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Kundfordringar | | 510 934,00 | 510 934,00 | -166 036,00 | 344 898,00 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [1645](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=1645&toacct=1645&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Skattekonto | | 2 290,00 | 2 290,00 | -9 969,00 | -7 679,00 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [1720](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=1720&toacct=1720&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Förutbetalda leasingavgifter | | 30 522,00 | 30 522,00 | 0,00 | 30 522,00 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [1790](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=1790&toacct=1790&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Övriga förutbetalda kostnader och upplupna intäkter | | 475 292,00 | 475 292,00 | 0,00 | 475 292,00 | |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | Summa kortfristiga fordringar | 1 019 038,00 | 1 019 038,00 | -176 005,00 | 843 033,00 |  |  | | --- | | Kassa och bank |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [1930](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=1930&toacct=1930&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Företagskonto/checkkonto/affärskonto | | 45 894,80 | 45 894,80 | -85 662,00 | -39 767,20 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [1940](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=1940&toacct=1940&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Övriga bankkonton | | 72,73 | 72,73 | 0,00 | 72,73 | |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | Summa kassa och bank | 45 967,53 | 45 967,53 | -85 662,00 | -39 694,47 |  |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Summa omsättningstillgångar** | **1 065 005,53** | **1 065 005,53** | **-261 667,00** | **803 338,53** |  |  |  |  |  |  | | --- | --- | --- | --- | --- | | **SUMMA TILLGÅNGAR** | **1 065 005,53** | **1 065 005,53** | **-261 667,00** | **803 338,53** |  |  | | --- | | **EGET KAPITAL, AVSÄTTNINGAR OCH SKULDER** |  |  | | --- | | **Eget kapital** |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [2081](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=2081&toacct=2081&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Aktiekapital | | -100 000,00 | -100 000,00 | 0,00 | -100 000,00 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [2086](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=2086&toacct=2086&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Reservfond | | -20 000,00 | -20 000,00 | 0,00 | -20 000,00 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [2091](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=2091&toacct=2091&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Balanserad vinst eller förlust | | -177 663,98 | -177 663,98 | 0,00 | -177 663,98 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [2099](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=2099&toacct=2099&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Årets resultat | | -71 627,39 | -71 627,39 | 0,00 | -71 627,39 | |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Summa eget kapital** | **-369 291,37** | **-369 291,37** | **0,00** | **-369 291,37** |  |  | | --- | | **Obeskattade reserver** |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [2120](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=2120&toacct=2120&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Periodiseringsfonder | | -50 000,00 | -50 000,00 | 0,00 | -50 000,00 | |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Summa obeskattade reserver** | **-50 000,00** | **-50 000,00** | **0,00** | **-50 000,00** |  |  | | --- | | **Avsättningar** |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [2218](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=2218&toacct=2218&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Betald P-skatt | | 0,00 | 0,00 | 80 861,00 | 80 861,00 | |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Summa avsättningar** | **0,00** | **0,00** | **80 861,00** | **80 861,00** |  |  | | --- | | **Kortfristiga skulder** |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [2440](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=2440&toacct=2440&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Leverantörsskulder | | -48 769,32 | -48 769,32 | -2 508,00 | -51 277,32 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [2510](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=2510&toacct=2510&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Skatteskulder | | 2 798,00 | 2 798,00 | 0,00 | 2 798,00 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [2518](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=2518&toacct=2518&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Betald F-skatt | | 9 589,00 | 9 589,00 | 17 460,00 | 27 049,00 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [2611](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=2611&toacct=2611&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Utgående moms på försäljning inom Sverige, 25 % | | -88 893,00 | -88 893,00 | -132 830,00 | -221 723,00 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [2614](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=2614&toacct=2614&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Utgående moms omvänd skattskyldighet, 25 % | | -4 510,54 | -4 510,54 | 0,00 | -4 510,54 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [2641](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=2641&toacct=2641&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Debiterad ingående moms | | 5 226,85 | 5 226,85 | 14 389,60 | 19 616,45 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [2645](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=2645&toacct=2645&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Beräknad ingående moms på förvärv från utlandet | | 4 510,54 | 4 510,54 | 0,00 | 4 510,54 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [2650](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=2650&toacct=2650&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Redovisningskonto för moms | | -4 734,00 | -4 734,00 | 65 374,00 | 60 640,00 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [2691](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=2691&toacct=2691&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Skulder AWe | | 0,00 | 0,00 | 548 446,00 | 548 446,00 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [2710](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=2710&toacct=2710&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Personalskatt | | -24 132,00 | -24 132,00 | -3 446,00 | -27 578,00 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [2731](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=2731&toacct=2731&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Avräkning lagstadgade sociala avgifter | | -22 164,00 | -22 164,00 | 0,00 | -22 164,00 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [2820](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=2820&toacct=2820&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Kortfristiga skulder till anställda | | -1 072,33 | -1 072,33 | 0,00 | -1 072,33 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [2852](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=2852&toacct=2852&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Anståndsbelopp för moms, AGA och källskatt | | -522 962,00 | -522 962,00 | 0,00 | -522 962,00 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [2892](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=2892&toacct=2892&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Skuld SEB kort | | -286,25 | -286,25 | 0,00 | -286,25 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [2893](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=2893&toacct=2893&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Skulder till närstående personer, kortfristig del | | -33 727,31 | -33 727,31 | 2 436,00 | -31 291,31 | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | [2990](https://apps2.fortnox.se/report/report/report.php?fid=2cf0e7f2307e4929a4926d8632b757aa&r=gledger&fromacct=2990&toacct=2990&fromdate=2023-09-01&todate=2024-08-31&cc=&output=htm&filter=undefined&ccs=undefined&intfrom=undefined&intto=undefined) |  | Övriga upplupna kostnader och förutbetalda intäkter | | -12 000,00 | -12 000,00 | 0,00 | -12 000,00 | |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Summa kortfristiga skulder** | **-741 126,36** | **-741 126,36** | **509 321,60** | **-231 804,76** |  |  |  |  |  |  | | --- | --- | --- | --- | --- | | **SUMMA EGET KAPITAL, AVSÄTTNINGAR OCH SKULDER** | **-1 160 417,73** | **-1 160 417,73** | **590 182,60** | **-570 235,13** |  |  |  |  |  |  | | --- | --- | --- | --- | --- | | **BERÄKNAT RESULTAT** | **-95 412,20** | **-95 412,20** | **328 515,60** | **233 103,40** | |