Integration - API

Annual Accounts – Figures

Technical description

1 Introduction

The product **Annual Accounts – Figures** delivers the figures from the annual accounts of Swedish joint stock companies – income statement, balance sheet, pledged assets and contingent liabilities, as well as salaries and number of employees – for up to six years. For parent companies of a group, both the group accounts and the company accounts are delivered. The reply also contains decided dividends, auditor comments and, where applicable, information about the accounting consultant and capital deficiency.

1.1 – First version

2 Call

Action	[URL]
Method	POST
Product-ID	BBokSif
Version	1.1

3 The Request

3.1 Elements

<Idnr>5569999999</Idnr>	Reg. no. for joint stock company, 10 digits without hyphen
<Bokid></Bokid>	Optional. Id of a specific annual account (the attribute bokid in the reply). Empty = the 6 latest annual accounts
<Kund nr="7777777" anv="xxxxxxxxxx" ref="" />	Customer number, user and optional own reference

4 The Response

4.1 Elements

<Omfragad id="5569999999" rubrik="Företag">	Enclosing element for the enquired company
<Namnlista>	Enclosing element for name
<Namn>AB Storbolaget</Namn>	Company's name
<Adresslista>	Enclosing element for one/several addresses
<Adress typ="padr" not="">	Enclosing element for one address
<Gatabox>Storgatan 1</Gatabox>	Company's street/PO box
<Postnr>12345</Postnr>	Company's postal code
<Postort>STORSTAD</Postort>	Company's city
<Telefon riktnr="040" telnr="123456">	Company's telephone number
<Grupplista>	Enclosing element for the groups of accounting items
<Grupp rubrik="Resultaträkning">RR</Grupp>	Group of accounting items, see Groups below
<Blista>	Enclosing element for one/several annual accounts (up to six years; for parent companies both group and company)
<Bokslut>	Enclosing element for one annual account
<Period from="20250101" to="20251231">	Accounting period
<Utdelningslista>	Enclosing element for dividends. May be empty, see attribute not
<Utdelning>4000</Utdelning>	Decided dividend
<Revlista>	Enclosing element for auditor comments and notes
<Rev sev="info">…</Rev>	Auditor comment or note
<Revisor>	Optional. Information about the accounting consultant
<Redovisningskonsult>	Name of the accounting consultant
<Redovisningsbyra>	Name of the accounting firm
<Underkapitaliserat>	Optional. Present when the company has used up more than half of its share capital
<Not>…</Not>	Line of text, one or several
<Postlista>	Enclosing element for the accounting items
<Bpost kod="Nettoms" …>33300</Bpost>	One accounting item, see Accounting items below

Revisor and Underkapitaliserat follow Revlista and may appear in any order.

4.2 Attributes

<Omfragad id=""	Reg. no., 10 digits
<Omfragad rubrik=""	Type of object, e.g. Företag (company)
<Adress typ="padr"	padr = company's postal address
<Adress not=""	Note concerning the address

<Grupp rubrik=""	Plain text of the group
<Grupp huvudgrupp=""	Group that the group belongs to, e.g. BR
<Bokslut form=""	Bolag = company accounts Koncern = group accounts
<Bokslut indelning=""	Income statement classified by nature (Kostnadsslagsindelad) or by function (Funktionsindelad)
<Bokslut regelverk=""	Accounting framework, e.g. K2. Missing for older annual accounts
<Bokslut uppstallningsform=""	Form of presentation. Missing for older annual accounts
<Bokslut bokid=""	Id of the annual account. Can be given in <Bokid> in the enquiry. Group and company accounts for the same year share the same id
<Period from="" to=""	Start and end date of the period YYYYMMDD
<Utdelningslista not=""	Note when there is no dividend, e.g. Ingen utdelning beslutad. (no dividend decided)
<Utdelning datum=""	Date of the dividend YYYYMMDD
<Utdelning typ=""	Type of dividend, e.g. Ordinarie (ordinary)
<Utdelning text=""	Free text
<Rev sev=""	Type of comment, e.g. info
<Bpost kod=""	Code of the item, see Accounting items
<Bpost grupp=""	Group the item belongs to, see Groups
<Bpost delsumma=""	J = subtotal/total N = single item
<Bpost summerasTill=""	Code of the subtotal the item is added to. Empty = not added further
<Bpost rubrik=""	Plain text of the item
<Bpost saknas=""	Present on some items: S or N
<Bpost kommentar=""	Comment on the item, e.g. Ingen uppgift (no information)
enhet=""	Unit; kSEK = thousands of SEK Antal = number

4.3 Groups

RR	Income statement
BR	Balance sheet
EgKapSkuld	Equity and liabilities (part of BR)
Tillg	Assets (part of BR)
Lon	Salaries to management and other employees
Pant	Pledged assets and contingent liabilities

4.4 Accounting items

<Bpost kod="Nettoms" grupp="RR">	Net turnover (Nettomsättning)
<Bpost kod="ForALag" grupp="RR">	Change in work in progress on behalf of others (Förändring av pågående arbete för annans räkning) – classified by nature only
<Bpost kod="AktArbe" grupp="RR">	Capitalised work on own account (Aktiverat arbete för egen räkning) – classified by nature only
<Bpost kod="KstnSal" grupp="RR">	Cost of goods sold (Kostnad sålda varor) – classified by function only
<Bpost kod="BrutRes" grupp="RR">	Gross profit (Bruttoresultat) – total – classified by function only
<Bpost kod="ForsKst" grupp="RR">	Selling expenses (Försäljningskostnader) – classified by function only
<Bpost kod="AdmKost" grupp="RR">	Administrative expenses (Administrationskostnader) – classified by function only
<Bpost kod="FouKost" grupp="RR">	Research and development costs (FoU-kostnader) – classified by function only
<Bpost kod="OvrInkt" grupp="RR">	Other operating income (Övriga rörelseintäkter)
<Bpost kod="RaVaror" grupp="RR">	Raw materials and consumables (Råvaror och förnödenheter) – classified by nature only
<Bpost kod="HdlsVar" grupp="RR">	Goods for resale (Handelsvaror) – classified by nature only
<Bpost kod="OvExKos" grupp="RR">	Other external expenses (Övriga externa kostnader) – classified by nature only
<Bpost kod="PersKos" grupp="RR">	Personnel costs (Personalkostnader) – classified by nature only
<Bpost kod="Avskriv" grupp="RR">	Depreciation and amortisation (Avskrivningar) – classified by nature only
<Bpost kod="JamfSto" grupp="RR">	Items affecting comparability (Jämförelsestörande poster)
<Bpost kod="OvrKost" grupp="RR">	Other operating expenses (Övriga rörelsekostnader)
<Bpost kod="RorRes" grupp="RR">	Operating profit/loss (Rörelseresultat) – total
<Bpost kod="ResKonc" grupp="RR">	Profit/loss from participations in group and associated companies (Resultat från andelar i koncern- och intresseföretag)
<Bpost kod="RteIntK" grupp="RR">	Interest income from group companies (Ränteintäkter från koncernföretag)
<Bpost kod="RteIntE" grupp="RR">	External interest income (Externa ränteintäkter)
<Bpost kod="OvrFinI" grupp="RR">	Other financial income (Övriga finansiella intäkter)
<Bpost kod="RteKosK" grupp="RR">	Interest expenses to group companies (Räntekostnader till koncernföretag)
<Bpost kod="RteKosE" grupp="RR">	External interest expenses (Externa räntekostnader)

<Bpost kod="OvrFinK" grupp="RR">	Other financial expenses (Övriga finansiella kostnader)
<Bpost kod="JamfSto" grupp="RR">	Financial items affecting comparability (Jämförelsestörande finansiella kostnader)
<Bpost kod="ResEft" grupp="RR">	Profit/loss after financial items (Resultat efter finansiella intäkter och kostnader) – total
<Bpost kod="ExtInt" grupp="RR">	Extraordinary income (Extraordinära intäkter)
<Bpost kod="ExtKost" grupp="RR">	Extraordinary expenses (Extraordinära kostnader)
<Bpost kod="KoncBid" grupp="RR">	Group contributions (Koncernbidrag)
<Bpost kod="BokDisp" grupp="RR">	Appropriations (Bokslutsdispositioner)
<Bpost kod="Skatt" grupp="RR">	Tax (Skatt)
<Bpost kod="MiniIntVi" grupp="RR">	Minority interests and profit/loss in subsidiaries (Minoritetsintressen samt vinst/förlust i dotterbolag)
<Bpost kod="ArRes" grupp="RR">	Profit/loss for the year (Årets resultat) – total
<Bpost kod="EjInbKa" grupp="Tillg">	Subscribed capital unpaid (Tecknat ej inbetalt kapital)
<Bpost kod="BalUtgF" grupp="Tillg">	Capitalised R&D expenditure (Balanserade utgifter FoU)
<Bpost kod="PatLic" grupp="Tillg">	Patents, licences (Patent, licenser)
<Bpost kod="Goodwill" grupp="Tillg">	Goodwill (Goodwill)
<Bpost kod="OvrImmAn" grupp="Tillg">	Other intangible fixed assets (Övriga immateriella anläggningstillgångar)
<Bpost kod="SumIm" grupp="Tillg">	Total intangible fixed assets (Summa immateriella anläggningstillgångar) – total
<Bpost kod="ByggMrk" grupp="Tillg">	Buildings and land (Byggnader och mark)
<Bpost kod="VavMark" grupp="Tillg">	of which land (Varav mark)
<Bpost kod="Maskin" grupp="Tillg">	Machinery (Maskiner)
<Bpost kod="Invent" grupp="Tillg">	Equipment (Inventarier)
<Bpost kod="MaskInv" grupp="Tillg">	Machinery and equipment (Maskiner och inventarier)
<Bpost kod="OvMatAE" grupp="Tillg">	Other tangible fixed assets, non-depreciable (Övriga materiella anläggningstillgångar, ej avskrivningsbara)
<Bpost kod="OvMatAA" grupp="Tillg">	Other tangible fixed assets, depreciable (Övriga materiella anläggningstillgångar, avskrivningsbara)
<Bpost kod="SumMat" grupp="Tillg">	Total tangible fixed assets (Summa materiella anläggningstillgångar) – total
<Bpost kod="AndKonc" grupp="Tillg">	Participations in group and associated companies (Andelar i koncern- och intresseföretag)
<Bpost kod="ForKonc" grupp="Tillg">	Receivables from group and associated companies (long-term) (Fordringar på koncern och intresseföretag)
<Bpost kod="LanDeAg" grupp="Tillg">	Loans to shareholders or related parties (Lån till delägare eller närstående)
<Bpost kod="OvFiAnl" grupp="Tillg">	Other financial fixed assets (Övriga finansiella

	anläggningstillgångar)
<Bpost kod="SumFins" grupp="Tillg">	Total financial fixed assets (Summa finansiella anläggningstillgångar) – total
<Bpost kod="SumAnl" grupp="Tillg">	Total fixed assets (Summa anläggningstillgångar) – total
<Bpost kod="PagArb" grupp="Tillg">	Work in progress on behalf of others (Pågående arbeten för annans räkning)
<Bpost kod="OvrVaru" grupp="Tillg">	Other inventories (Övrigt varulager)
<Bpost kod="SumVar" grupp="Tillg">	Total inventories (Summa varulager) – total
<Bpost kod="KundFor" grupp="Tillg">	Accounts receivable (Kundfordringar)
<Bpost kod="ForHKon" grupp="Tillg">	Receivables from group and associated companies (current) (Fordringar hos koncern och intresseföretag)
<Bpost kod="OvrKFor" grupp="Tillg">	Other current receivables (Övriga kortfristiga fordringar)
<Bpost kod="SumKort" grupp="Tillg">	Total current receivables (Summa kortfristiga fordringar) – total
<Bpost kod="SumKPla" grupp="Tillg">	Total short-term investments (Summa kortfristiga placeringar)
<Bpost kod="SumKass" grupp="Tillg">	Total cash and bank (Summa kassa och bank)
<Bpost kod="OVOmst" grupp="Tillg">	Other current assets (Övriga omsättningstillgångar)
<Bpost kod="SomOms" grupp="Tillg">	Total current assets (Summa omsättningstillgångar) – total
<Bpost kod="SumTillg" grupp="Tillg">	Total assets (Summa tillgångar) – total
<Bpost kod="AktKap" grupp="EgKapSkuld">	Share capital (Aktiekapital)
<Bpost kod="OvkFond" grupp="EgKapSkuld">	Share premium reserve (Överkursfond)
<Bpost kod="UppFond" grupp="EgKapSkuld">	Revaluation reserve (Uppskrivningsfond)
<Bpost kod="OvBuKap" grupp="EgKapSkuld">	Other restricted equity (Övrigt bundet eget kapital)
<Bpost kod="BalRes" grupp="EgKapSkuld">	Retained earnings (Balanserat resultat)
<Bpost kod="EKoncBid" grupp="EgKapSkuld">	Group contributions received/paid (Erhållet/lämnat koncernbidrag)
<Bpost kod="EAgrBid" grupp="EgKapSkuld">	Shareholder contributions received/paid (Erhållet/lämnat aktieägartillskott)
<Bpost kod="AretRes" grupp="EgKapSkuld">	Profit/loss for the year (Årets resultat)
<Bpost kod="SumEgKap" grupp="EgKapSkuld">	Total equity (Summa eget kapital) – total
<Bpost kod="SaObRes" grupp="EgKapSkuld">	Total untaxed reserves (Summa obeskattade reserver)
<Bpost kod="MinIntr" grupp="EgKapSkuld">	Minority interests (Minoritetsintressen)
<Bpost kod="SaAvsat" grupp="EgKapSkuld">	Total provisions (Summa avsättningar)
<Bpost kod="ObILan" grupp="EgKapSkuld">	Bond loans (Obligationslån)
<Bpost kod="SkKredL" grupp="EgKapSkuld">	Liabilities to credit institutions, long-term (Skulder till kreditinstitut, långa)
<Bpost kod="SkKoncL" grupp="EgKapSkuld">	Liabilities to group and associated companies, long-term (Skulder till koncern och intresseföretag, långa)

<Bpost kod="OvLfrSk" grupp="EgKapSkuld">	Other long-term liabilities (Övriga långfristiga skulder)
<Bpost kod="SumLangSkuld" grupp="EgKapSkuld">	Total long-term liabilities (Summa långfristiga skulder) – total
<Bpost kod="SkKredK" grupp="EgKapSkuld">	Liabilities to credit institutions, short-term (Skulder till kreditinstitut, korta)
<Bpost kod="LevSkld" grupp="EgKapSkuld">	Accounts payable (Leverantörsskulder)
<Bpost kod="SkKoncK" grupp="EgKapSkuld">	Liabilities to group and associated companies, short-term (Skulder till koncern och intresseföretag, korta)
<Bpost kod="OvKfrsk" grupp="EgKapSkuld">	Other current liabilities (Övriga kortfristiga skulder)
<Bpost kod="SumKortSkuld" grupp="EgKapSkuld">	Total current liabilities (Summa kortfristiga skulder) – total
<Bpost kod="SumEgKapSkuld" grupp="EgKapSkuld">	Total equity and liabilities (Summa eget kapital och skulder) – total
<Bpost kod="FastInt" grupp="Pant">	Real estate mortgages (Fastighetsinteckningar)
<Bpost kod="ForInt" grupp="Pant">	Business mortgages (floating charges) (Företagsinteckningar)
<Bpost kod="OvSakh" grupp="Pant">	Other collateral (Övriga säkerheter)
<Bpost kod="SumSak" grupp="Pant">	Total collateral (Summa säkerheter) – total
<Bpost kod="VillKat" grupp="Pant">	Conditional shareholder contribution (Villkorat aktieägartillskott)
<Bpost kod="OvAnsF" grupp="Pant">	Other contingent liabilities (Övriga ansvarsförbindelser)
<Bpost kod="SumAnsv" grupp="Pant">	Total contingent liabilities (Summa ansvarsförbindelser) – total
<Bpost kod="AntAnst" grupp="Lon">	Number of employees (Antal anställda)
<Bpost kod="LonStyr" grupp="Lon">	Salaries to the board and CEO (Löner till styrelse och VD)
<Bpost kod="VavTant" grupp="Lon">	of which bonus to the board and CEO (Varav tantiem)
<Bpost kod="LonAnst" grupp="Lon">	Salaries to other employees (Löner övriga anställda)
<Bpost kod="VavResl" grupp="Lon">	of which performance-related pay (Varav resultatlön)
<Bpost kod="SocKost" grupp="Lon">	Social security costs (Sociala kostnader)
<Bpost kod="BevCheK" grupp="Lon">	Granted overdraft facility (Beviljad checkräkningskredit)
<Bpost kod="UtnCheK" grupp="Lon">	Utilised overdraft facility (Utnyttjad checkräkningskredit)
<Bpost kod="RteNett" grupp="Lon">	Net interest, financial companies (Räntenetto finansbolag)

Amounts are given in kSEK; expenses are given with a negative sign. The code JamfSto appears twice in the income statement and is distinguished by the attribute summerasTill (RorRes and ResEft respectively).