

Årsredovisning 2008
Annual Accounts 2008



Innehåll

VD-ord	3
Förvaltningsberättelse	7
Resultaträkning	9
Balansräkning	10
Tilläggsupplysningar	13
Noter	14

Contents

CEO	3
Administration report	6
Income statement	9
Balance sheet	10
Additional information	12
Notes	14

Business as usual is over

Most of us would agree that mankind is not taking care of Earth and ourselves in the best way we could. Social, environmental and political development are all heading in directions no-one can fail to see, and no-one could wish for.

Economics has played a major role in creating this situation, and will continue to determine future directions. Political power is fighting to regain influence, but we already know the economy, or at least the major part of it, is driven by corporations. Today, many of the world's largest economies are corporations, not nation states. This situation confers enormous responsibility on the owners, their boards and their managers, a responsibility that comes with being the dominant institution on the planet.

In this world of ours, greed, short-term strategies and fear are strongly supported by the system, the voluntary rules we play by. As an example one can reflect upon the fact that among the very largest world markets are the markets for weapons, narcotics, tobacco, sex, and environmentally disastrous fossil energy.

There is no way we can continue business as usual, if we want a liveable future for mankind. And we should never forget that we do have a choice.

We need to see corporations that are not only fixated on money. We need to see corporations going beyond even the environmental and broader sustainability imperatives. We need to see corporations built from a deep sense of responsibility for the common good. This means a core business that is good for society, as well as democratic and transparent organizations that are able to balance commercial success with idealistic principles.

Our contribution to this necessary change is Plantagon, a new and modern kind of company with maximum competitiveness, building on good corporate citizenship, transparency and democratic values.

The basic principle is to combine and balance commercial and value based driving forces in one organization, exploring how to make money while doing good and using the power of money and public support to achieve benefits for society in general, over and above economic progress.

Plantagon's mission is Functional and ecological food directly to western consumers or starving citizens of the third world. To bring this about we will introduce the Plantagon® greenhouse that will dramatically change the way we

produce ecological and functional food. It allows us to produce ecological with clean air and water inside urban environments, even major cities, cutting costs and environmental damage by eliminating transportation and deliver directly to consumers. This is due to the efficiency and productivity of the Plantagon[®] greenhouse which makes it economically possible to finance each greenhouse from its own sales.

The quite simple innovation is to use the full volume of the greenhouse, growing in storages. The less simple but wise idea is to adjust the construction, shape and technology of the house mainly to what the plants need – not human beings. After maximizing what is good for the plants, advanced technology is used to help human beings take care of the plants in a rational way.

Parallel to the company we founded a non-profit organization with the same name as the company. The non-profit organization owns 10% of the company and nominates 50% of its board members. Membership of the non-profit organization is open to everyone who supports its objectives, and the company has no influence over it.

The company and the non profit organization are legally bound to support each other and commit to implementing the Global Compact and the Earth Charter in their Articles of Association and founding documents.

It is not only financial but also social compliance with the Articles of Association that is reviewed at each Annual General Meeting.

We call the Plantagon model a “Companization” – two different legal entities in one organization working for the same cause: One profit-driven, commercial organization (Plantagon International AB) and one non-profit organization (Plantagon Non-profit Association). The word Companization symbolizes the two driving forces within the organization as a whole – profit and values.

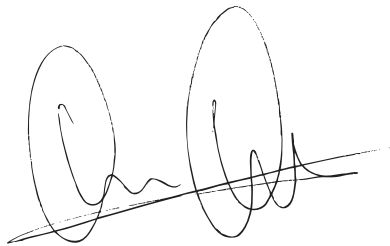
We admit we are after money. We admit we want to influence public opinion. We are therefore transparent about how we will use these two powerful resources and we demonstrate that we are prepared to share this power with everyone.

Plantagon integrates our mission, our promises and our values into the organization's whole structure; from our Articles of Association to how we organize our ownership to give our stakeholders influence and power over our actions.

This may be the first time in the business sector that social responsibility, transparency and sharing are demonstrably valued at the same level as financial engagement.

This may be the first opportunity to influence a large company from the inside without being an employee, a manager or an investor, but by being socially engaged in supporting its mission.

This may be the first company to show that sharing rather than greed leads to financial success.

A handwritten signature in black ink, consisting of two large, stylized loops followed by a series of smaller, connected loops and a long horizontal stroke extending to the right.

Hans Hassle
CEO

Förvaltningsberättelse

Styrelsen och verkställande direktören för Plantagon International AB avger härmed årsredovisning för räkenskapsåret 2008-09-09–2008-12-31.

Verksamhetens art och inriktning

Föremålet för bolagets verksamhet är utveckling, försäljning och franchising av nya tekniker för produktion av odlad mat, försäljning av odlad mat direkt till konsument, försäljning av odlad mat och växter direkt till industri, utveckling av tekniker för framställning av medicin, utveckling av tekniker för framställning av bekämpningsmedel, utveckling av tekniker för framställning av pappersmassa, konsulttjänster med tonvikt på strategi, management, utbildning, kommunikation, Public Relations, Public Affairs, forskningsprojekt, riskprojekt samt därmed förenlig verksamhet. Väsentliga händelser under räkenskapsåret och efter dess slut Bolagets ändamål är att bereda maximal vinst och samhälleligt inflytande åt sina aktieägare genom lönsamhet, värdetillväxt och en kärnverksamhet som medverkar till en långsiktigt hållbar samhällsutveckling i överensstämmelse med fastställda principer i FN:s Global Compact samt the Earth Charter. Bolaget ska på detta sätt vara en drivande kraft för att utveckla ägares, företagsledningars och entreprenörers möjligheter att förstå, ta till vara och använda sitt inflytande över mänsklighetens framtid genom att arbeta för en långsiktigt hållbar ekonomisk, social och politisk utveckling mot en marknad med ett ”mänskligt ansikte”. Bolaget ska manifesteras de påtagliga möjligheter ett företag har att göra samhälligt nytta och i detta arbete bidra till en utveckling av vinstdrivna organisationer med alternativa ägarformer, ideologiska drivkrafter och ett visionärt ledarskap.

Väsentliga händelser under räkenskapsåret och efter dess slut

Detta är bolagets första räkenskapsår. Bolaget har inte några anställda och några löner har inte utbetalats under räkenskapsåret.

Bolaget har under året inlett en omfattande förstudie av växthus för vertikal odling. Bolaget har under året startat internationell patentprocess avseende vertikal odling. Bolaget har under året startat internationell mönsterskyddprocess avseende vertikal odling. Bolaget har under året öppnat för samarbeten med två globala företag inom områdena hållbara energilösningar och telekommunikation.

Bolaget har under året placerats på Globe Forums Sustainable 100 lista.

Förslag till vinstdisposition

Till årsstämmans förfogande står följande vinstmedel:

Aktieägartillskott	2 379 938
Årets resultat	-584 375
	<hr/>
	1 795 563

Styrelsen och verkställande direktören föreslår att:

i ny räkning balanseras	1 795 563
	<hr/>
	1 795 563

Beträffande bolagets resultat och ställning i övrigt hänvisas till nedanstående resultat- och balansräkningar, kassaflödesanalys samt tilläggsupplysningar. Alla belopp uttrycks i svenska kronor där ej annat anges. Beträffande bolagets resultat och ställning i övrigt hänvisas till nedanstående resultat- och balansräkningar samt tilläggsupplysningar. Alla belopp uttrycks i svenska kronor där ej annat anges.

Administration report

The board and managing director of Plantagon International AB hereby submit the annual accounts for the financial year 2008-05-09–2008-12-31.

Scope and type of operations

The object of the company's activity is development, sales and franchising of new technology for production of cultivated food, selling cultivated food directly to consumers, selling cultivated food directly to industry, development of technologies for production of medicine, development of technologies for production of pesticide, development of technologies for production of paper pulp, consulting on strategy, management, education, communication, Public Relations, Public Affairs, research projects, risk projects and with that compatible activity.

The purpose of the company is to prepare maximum profit and social influence through profitability, growth of value and a core business that contributes

to a sustainable development of society according to principles set in the Global Compact of the United Nations and the Earth Charter. Doing this, the company shall be a driving force in developing the possibility of share holders, managements and entrepreneurs to understand, look out for and use their influence over the future of humanity through working for a sustainable financial, social and political development towards a market with “a human face”. The company shall manifest the obvious possibilities a company has to be of benefit to mankind and during this work contribute to a development of for-profit organizations using alternative ownership, ideological driving forces and a visionary leadership.

Significant events during and after the financial year

This is the company’s first financial year. The company has no employees and no salaries have been paid during the financial year.

The company has during the year started an extensive feasibility study on greenhouses for vertical farming. The company has during the year started a process for international patent regarding vertikal farming. The company has during the year started a process for international design pattern protection regarding vertikal farming. The company has during the year opened discussions with two stock marketed companies regarding joint ventures withing the areas of sustainable energy solutions and telecommunications.

The company has during the year been qualified for a place at the Globe Forum Sustainable 100 list.

Proposal for the appropriation of profits

The following profits are available for appropriation at the annual general meeting:

Shareholders contribution	2 379 938
Loss for the year	-584 375
	1 795 563

The board and managing director proposes that:

the following be carried forward	1 795 563
	1 795 563

Please refer to the following income statement, balance sheet, cash flow statement and additional information regarding the company’s profits and financial position in general. All amounts are in Swedish kronor (SEK) unless otherwise indicated.

Resultaträkning | *Income Statement*

08-05-09–08-12-31	Not Note	
Rörelsens intäkter mm <i>Operating income etc.</i>		
Nettoomsättning <i>Net sales</i>		84 885
Summa <i>Total</i>		84 885
Rörelsens kostnader <i>Operating expenses</i>		
Övriga externa kostnader <i>Other external costs</i>	1	-704 807
Avskrivningar av materiella anläggningstillgångar <i>Depreciation of tangible assets</i>		-11 778
Rörelseresultat <i>Operating result</i>		-631 700
Övriga ränteintäkter och liknande resultatposter <i>Other interest income and similar profit/loss items</i>		47 325
Resultat efter finansiella poster <i>Result after financial items</i>		-584 375
Skatt på årets resultat <i>Tax on profit for the year</i>		0
ÅRETS RESULTAT <i>RESULT FOR THE YEAR</i>		-584 375

Balansräkning | *Balance Sheet*

08-12-31	Not Note	
TILLGÅNGAR ASSETS		
Anläggningstillgångar <i>Fixed assets</i>		
Materiella anläggningstillgångar <i>Tangible assets</i>		
Inventarier <i>Equipment</i>	2	47 114
Summa anläggningstillgångar <i>Total fixed assets</i>		47 114
Omsättningstillgångar <i>Current assets</i>		
Kortfristiga fordringar <i>Current receivables</i>		
Kundfordringar <i>Accounts receivable – trade</i>		106 250
Övriga fordringar <i>Other receivable</i>		7 588
		113 838
Kassa och bank <i>Cash and bank balances</i>		1 834 458
Summa omsättningstillgångar <i>Total current assets</i>		1 948 296
SUMMA TILLGÅNGAR <i>TOTAL ASSETS</i>		1 995 410

08-12-31	Not Note
EGET KAPITAL OCH SKULDER EQUITY AND LIABILITIES	
Eget kapital Equity	3
Bundet eget kapital Restricted equity	
Aktiekapital 100 000 aktier med kvotvärde 1 kr Share capital, 100 000 shares at quotavalue 1 SEK	100 000
Fritt eget kapital Non-restricted equity	
Balanserad vinst eller förlust Profit or loss brought forward	2 379 938
Årets resultat Loss for the year	-584 375
Summa eget kapital Total equity	1 895 563
Kortfristiga skulder Current liabilities	
Leverantörsskulder Accounts payable – trade	72 147
Upplupna kostnader Accrued expenses	27 700
	99 847
SUMMA EGET KAPITAL TOTAL EQUITY AND LIABILITIES	1 995 410
POSTER INOM LINJEN MEMORANDUM ITEMS	
Ställda säkerheter Pledged assets	Inga None
Ansvarsförbindelser Contingent liabilities	Inga None

Tilläggsupplysningar

Redovisningsprinciper

De redovisningsprinciper som är tillämpade överensstämmer med Årsredovisningslagen samt allmänna råd och rekommendationer från Bokföringsnämnden och FAR/SRS.

Följande värderings- och omräkningsprinciper har tillämpats i årsredovisningen:

Anläggningstillgångar

Anläggningstillgångarna är redovisade till anskaffningskostnad med avdrag för planmässiga avskrivningar baserade på en bedömning av tillgångarnas ekonomiska livslängd.

Avskrivningar enligt plan är gjorda enligt följande:

Inventarier	20 %
-------------	------

Fordringar

Fordringar är redovisade till det belopp varmed de beräknas inflyta.

Additional information

Accounting principles

The accounting principles applied are in accordance with the Annual Accounts Act, as well as the recommendations and statements from the Swedish Accounting Standards Board and FAR/SRS.

The following valuation and recalculation principles are applied to the annual accounts:

Fixed assets

Fixed assets are accounted for at acquisition cost less depreciation according to plan based upon an assessment of the asset's expected economic lifetime.

Depreciation according to plan is computed as follows:

Equipment	20 %
-----------	------

Receivables

Receivables are accounted for at the amount expected to be received.

Not 1 Upplysning om revisorns arvode och kostnadsersättning |
Note 1 Disclosure of audit fee and cost reimbursements

Remuneration	2008
Dahlströms & Partners Revisionsbyrå AB	
revisionsuppdrag <i>audit assignment</i>	7 500
övriga uppdrag <i>non-audit assignments</i>	0
Total	7 500

Med revisionsuppdrag avses granskningen av årsredovisningen och bokföringen samt styrelsens och den verkställande direktörens förvaltning, övriga arbetsuppgifter som det ankommer på bolagets revisorer att utföra samt rådgivning eller annat biträde som föranleds av iakttagelser vid sådan granskning eller genomförande av sådana övriga arbetsuppgifter. Allt annat är övriga uppdrag.

An audit assignment includes the audit of the annual accounts, the accounting records and the administration of the board of directors and the managing director. The audit assignment includes additional work given by the company to the auditors and consultations or other assistance resulting from observations made during the audit or completion of such additional work. Everything else is considered as non-audit assignments.

Not 2 Inventarier | **Note 2** Equipment

	08-12-31
Inköp <i>Purchases</i>	58 892
Utgående ackumulerade anskaffningsvärden <i>Accumulated acquisition values carried forward</i>	58 892
Årets avskrivningar enligt plan <i>Depreciation for the year</i>	-11 778
Utgående ackumulerade avskrivningar enligt plan <i>Accumulated depreciation carried forward</i>	-11 778
Utgående planenligt restvärde Residual value according to plan carried forward	47 114

Not 3 Förändring i eget kapital | **Note 3** Change in equity

	Akite- kapital 	Balanserat resultat 	Årets resultat
	Share- capital	Profit brought forward	Net profit/ loss for the year
Registrerat aktiekapital <i>Registered share capital</i>	100 000		
Aktieägartillskott <i>Shareholders contribution</i>		2 379 938	
Årets resultat <i>Net profit/loss for the year</i>			-584 375
Utgående balans Amount carried forward	100 000	2 379 938	-584 375

Stockholm 2008-05-14

Hans Hassle
VD | CEO

Oren Lyons

Michele Di Dato

Virgil Thomas

Mia Kristiansson

Vincent Johnson

Leif Sieurin

Min revisionsberättelse har avgivits den 15 april 2009.
My Audit Report was issued on the 15th of april 2009.

Peter Olofson
Auktoriserad revisor | *Authorized Public Accountant*



Plantagon International AB
Scheelegatan 5 112 13 Stockholm
www.plantagon.com