

## Revenue Statement for the period 01 January 2021 til 31 December 2021

	Note	2021	2020
<b>Operating costs</b>			
Employee benefits expense	1	102 690	95 844
Other expenses		753 133	836 119
<i>Total expenses</i>		<i>855 823</i>	<i>931 963</i>
<b>Operating profit</b>		<b>(855 823)</b>	<b>(931 963)</b>
<b>Financial income and expenses</b>			
Other interest income		69 675	116 801
Other financial income		0	1 913
Interest expense to group companies		1 326	0
Other interest expenses		50	28
<i>Net financial items</i>		<i>68 299</i>	<i>118 686</i>
<b>Net profit before tax</b>	2	<b>(787 524)</b>	<b>(813 277)</b>
Net profit or loss		(787 524)	(813 277)
<b>Attributable to</b>			
Other equity	3	(787 524)	(813 277)
<b>Total</b>		<b>(787 524)</b>	<b>(813 277)</b>

## Balance pr. 31 December 2021

### Assets

	Note	2021	2020
Non-current assets			
<b>Property, plant and equipment</b>			
Investments in subsidiaries		210 000	210 000
Loan to group companies	4	86 154 875	86 004 875
<i>Total non-current financial assets</i>		<u>86 364 875</u>	<u>86 214 875</u>
<b>Total non-current assets</b>		<b>86 364 875</b>	<b>86 214 875</b>
Current assets			
<b>Debtors</b>			
Other short-term receivables		48 909	82 106
<i>Total receivables</i>		<u>48 909</u>	<u>82 106</u>
<b>Cash and cash equivalents</b>		<u>7 545 126</u>	<u>8 087 338</u>
<b>Total current assets</b>		<b>7 594 036</b>	<b>8 169 445</b>
<b>Total assets</b>		<u>93 958 911</u>	<u>94 384 320</u>

## Balance pr. 31 December 2021

### Equity and liabilities

	Note	2021	2020
Equity and liabilities			
<b>Paid-in capital</b>			
Share capital		3 271 416	3 271 416
Other paid-up equity		43 490 100	43 490 100
<i>Total paid-up equity</i>		<u>46 761 516</u>	<u>46 761 516</u>
<b>Retained earnings</b>			
Other equity		46 787 532	47 575 056
<i>Total retained earnings</i>		<u>46 787 532</u>	<u>47 575 056</u>
<b>Total equity</b>	3	<b>93 549 048</b>	<b>94 336 572</b>
Liabilities			
<b>Current liabilities</b>			
Trade payables		409 863	47 748
<i>Total current liabilities</i>		<u>409 863</u>	<u>47 748</u>
<b>Total liabilities</b>		<b>409 863</b>	<b>47 748</b>
<b>Total equity and liabilities</b>		<b>93 958 911</b>	<b>94 384 320</b>

10.06.2022

\_\_\_\_\_  
Kjetil Grønskag  
chairman of the board

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Jon Gunnar Guste-Pedersen  
member of the board

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Jan Egil Trondsen  
member of the board

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Per Ottar Skaaret  
member of the board

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Jørn Håvard Hynne  
general Manager