



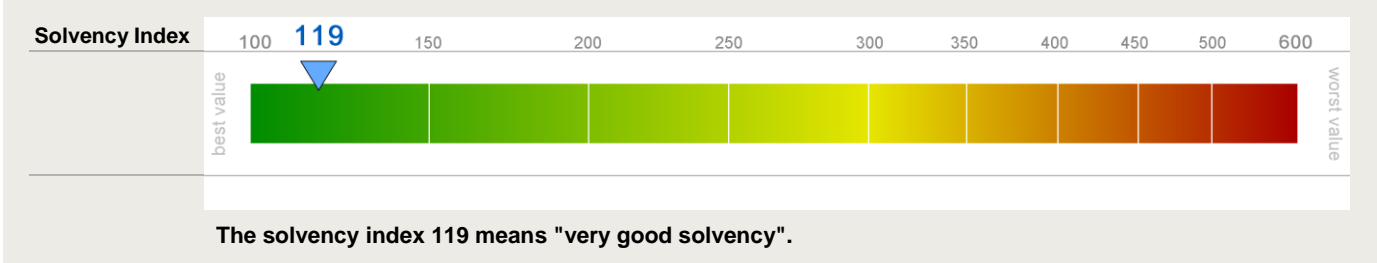
International

Olivelia As	Identification N° 1001918349847
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Company identification

Norway As Ulvenveien 92A 0581 Oslo Norway	Phone Fax E-Mail Internet
Identification N° 100123456789	Fiscal number NO123456789MVA
Company status active	VAT N°

Solvency



Payment behaviour and Credit Opinion

Payment behaviour	Prompt, as far as known.	(29)
Credit opinion	Credits and business connections are recommended.	(11)
Credit limit in EUR	30.000	

Structural data

Legal form	Public limited company according to national law Legal form in national language: AS-Aksjeselskap
Foundation	05.12.2016 Company age: 3 years
Register	Tax number: NO123456789MVA
History	11.01.2017, First registration until 27.03.2017, registered office: Inngang D, 0581 Oslo, NO until 23.08.2017, registered office: Inngang D Ulvenveien 92A, 0581 Oslo, NO until 23.08.2017, subscribed capital: 30.000,00 NOK, paid-up capital: 30.000,00 NOK until 31.08.2017, subscribed capital: 500.000,00 NOK


Olivelia As
Identification N° 1001918349847
Capital

Subscribed capital	1.000.000,00 NOK (01.09.2017)
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Shareholders and Capital

Identification N°	Name / Address / Status	Participating since	Share
Shareholder			
1001 976568753	Norway As, Inngang D Ulvenveien 92A, 0581 Oslo, NO		50,00 %
1001 819187762	Norway Invest As, Kapellveien 48, 0487 Oslo, NO	31.12.2018	50,00 %

Total number of shareholders: 2

Management and power of representation

Identification N°	Name / Address	Participating since	Power of representation
President of Supervisory Board			
	IOANNIS IOANNIS	11.01.2017	
Member			
	IOANNIS IOANNIS	16.01.2019	
Director			
	IOANNIS IOANNIS	16.01.2019	
Auditor			
1001 987610859	Norway As, Schwensens gate 5, 0170 Oslo, NO		

Locations

Location	Address
Branch office	Oslo 92A, 1234 Oslo

Business activity
Classification of the industrial sectors, NACE rev. 2

NACE rev. 2	Description	Ranking
46.39	Non-specialised wholesale of food, beverages and tobacco	



International

Olivelia As
Identification N° 1001918349847
Business figures
Staff and Annual Sales

	Fiscal year	
Staff	01.2018 - 12.2018	01.2017 - 12.2017
Total	2	1

	Fiscal year		
Kind of annual sales	01.01.2019 - 31.12.2019	01.01.2018 - 31.12.2018	01.01.2017 - 31.12.2017
Turnover	8.711.000 NOK	6.606.000 NOK	1.092.000 NOK

Company balance sheet
Balance sheet

Reporting period	01.01.2019 - 31.12.2019	01.01.2018 - 31.12.2018	01.01.2017 - 31.12.2017
Assets	in NOK		in NOK
Balance sheet total	4.335.000,00	3.264.000,00	1.778.000,00
Fixed assets	523.000,00	510.000,00	38.000,00
Intangible assets	4.000,00	5.000,00	0,00
Tangible assets	219.000,00	205.000,00	38.000,00
Fixtures and fittings	219.000,00	205.000,00	38.000,00
Financial assets	300.000,00	300.000,00	0,00
Securities of fixed assets	300.000,00	300.000,00	
Current assets	3.812.000,00	2.754.000,00	1.740.000,00
Stocks, work in progress	1.400.000,00	1.690.000,00	857.000,00
Accounts receivable	607.000,00	455.000,00	249.000,00
Receivables from affiliates and participations	24.000,00		
Liquid assets	664.000,00	609.000,00	303.000,00
Liabilities	in NOK		in NOK
Balance sheet total	4.335.000,00	3.265.000,00	1.778.000,00
Shareholders' funds and liabilities	4.335.000,00	3.265.000,00	1.778.000,00
Shareholders' funds	2.076.000,00	1.678.000,00	1.002.000,00
Subscribed capital/share capital	1.000.000,00	1.000.000,00	1.000.000,00
Profit reserves	1.076.000,00	678.000,00	2.000,00
Statutory reserves	1.076.000,00	678.000,00	2.000,00
Provisions			0,00
Liabilities	2.259.000,00	1.587.000,00	776.000,00
Long-term liabilities	141.000,00	170.000,00	0,00
Short-term liabilities	2.118.000,00	1.417.000,00	776.000,00
Accounts payable	958.000,00		
Liabilities from income tax and social contributions	289.000,00	315.000,00	26.000,00

Remarks regarding the reporting period (balance sheets and P&L):



International

Olivelia As
Identification N° 1001918349847

01.01.2019 - 31.12.2019:

Auditor's remarks: The auditor has approved the accounts without remarks.

01.01.2018 - 31.12.2018:

Auditor's remarks: The auditor has approved the accounts without remarks.

Profit and Loss Account

Reporting period	01.01.2019 - 31.12.2019	01.01.2018 - 31.12.2018	01.01.2017 - 31.12.2017
	in NOK	in NOK	in NOK
Operating revenues	8.711.000,00	6.606.000,00	1.092.000,00
Sales revenues	8.711.000,00	6.606.000,00	1.092.000,00
Operating expenses	-8.188.000,00	-5.674.000,00	-1.084.000,00
Cost of materials	-6.588.000,00	-4.419.000,00	-765.000,00
Personnel costs	-702.000,00	-346.000,00	-52.000,00
Depreciations	-34.000,00	-10.000,00	-16.000,00
Operating result	524.000,00	933.000,00	7.000,00
Financial income	3.000,00	0,00	0,00
Financial expenses	-15.000,00	-55.000,00	-2.000,00
Ordinary result	512.000,00	879.000,00	5.000,00
Result before taxes and appropriations	512.000,00	879.000,00	5.000,00
Taxes	-113.000,00	-203.000,00	-3.000,00
Annual profit or loss	399.000,00	676.000,00	2.000,00

Payment information and assessment of business connections
Payment behaviour and Credit Opinion

Payment behaviour	Prompt, as far as known.	(29)
Credit opinion	Credits and business connections are recommended.	(11)
Credit limit in EUR	30.000	

Negative facts

There are no public negative facts.