

# SENJA ENERGY AS

Reg.no.: 824 468 222

Report produced on 05.12.2023

MyScore AS currently cooperates with one of the largest players in the industry, Creditsafe. Creditsafe is an international credit-rating agency founded in Norway in 1997, with 18 offices in 12 countries and over 100,000 customers. The company has a licence from the Norwegian Data Protection Authority to operate a credit-rating business in Norway and MyScore develops and communicates this information to our customers.

Creditsafe collects, processes and enhances data from hundreds of different sources. A common denominator for all of their suppliers is that they maintain a high quality and data is updated either daily or at the maximum update rate, in other words as often as the source permits. When new information is collected daily, this means that you as a customer can always make a decision based on the most up-to-date information. Examples of Creditsafe's sources are the Brønnøysund Registers, the Register of Business Enterprises, the Register of Legal Entities, the Norwegian Tax Administration, the National Registry, number and address distributors, Statistics Norway and debt collection agencies.

**MYSCORE AS****creditsafe**

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# SENJA ENERGY AS

## Company information

**Visit address**

Vangsvikveien 301, 9304 VANGSVIK

**Reg.no**

824468222

**Safe.no**

NO29748184

**Legal form**

AS

SCORE

40

(0-100)

Moderate risk



RATING

C

Moderate risk

Country

NO

Status

Active

Language

EN

Payment  
remark

No

Today's Score

40 Moderate risk

Previous Score

37 Moderate risk

Credit Limit

5,000 NOK

International Rating Class

C Moderate risk

Score (1-100)

40 Moderate risk

## Creditscore

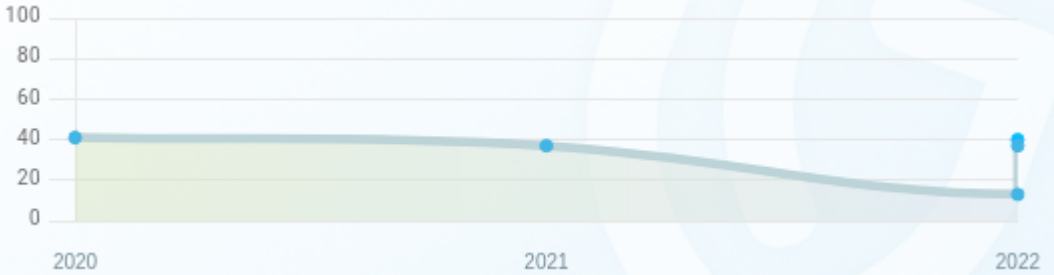
International Score	C
Score (0 - 100)	
International description	Moderate risk
Current Credit Limit	5,000 NOK
Previous Creditsafe International Score	(A - E) C
Previous Creditsafe International Description	Moderate risk
Previous national score (0 - 100)	37
Previous national description	Moderate Risk
Previous Credit Limit	Not specified
Date of Latest Rating Change	14/07/2022

## Creditsafe International Descriptions

International Score	Local Score	Very Low Description
A	71-100	Very low risk
B	51-70	Low risk
C	30-50	Moderate risk
D	21-29	High risk
D	1-20	Very high risk
E	Not Rated	

## 04. SCORE HISTORY

NB: Only last 15 events shown in the Graph



### Score History

Change Date	Score	Description
14/07/2022	40	Moderate risk
19/01/2022	37	Moderate risk
16/01/2022	13	Very high risk
09/09/2021	37	Moderate risk
24/01/2020	41	Moderate risk

### Event history

Date	Description
14/07/2022	Rating change
19/01/2022	Limit change

19/01/2022	Rating change
16/01/2022	Limit change
16/01/2022	Rating change
10/09/2021	Rating change
24/01/2020	Limit change
24/01/2020	Rating change



## Current Directors

Name	Address	Date of Birth	Function
Andreassen, Mads	Øvre Vangsvik 117 9304 VANGSVIK	12/02/1990	Chairman of the board

## Shareholders

Shareholder Name	Percentage share
Mads Andreassen	90%
Eigil Andreassen	10%

## Signature & Procurement

No data available

## Group Structure

Company Name	Safe.no	Reg.no	Last account	Level
SENJA ENERGY AS	NO29748184	824468222	31/12/2022	0
SENJA ENERGY GROUP AS	NO30988732	928684865	31/12/2022	1

**Company Name**

SENJA ENERGY AS

**Company Number**

824468222

**Safe Number**

NO29748184

**Legal form**

AS

**Share Capital**

30,000 NOK

**Industry code**

33.120 Repair of machinery

**Number of Employees**

Not specified

**City**

VANGSVIK

**Country**

NO

**Website Address**

-

**E-mail address**

-

**VAT**

Yes

**Registration Date**

23/01/2020

**Address**

Vangsvikveien 301, 9304 VANGSVIK

**Auditor**

Not specified

**Main Industry Code & Description**

33.120 Repair of machinery

**Sector Code**

2100

Payment Remarks

No

## Remarks of Payment (Negative)

Type	Date	Source	Ref Nr	Amount	Creditor	Status
-	-	-	-	-	-	-

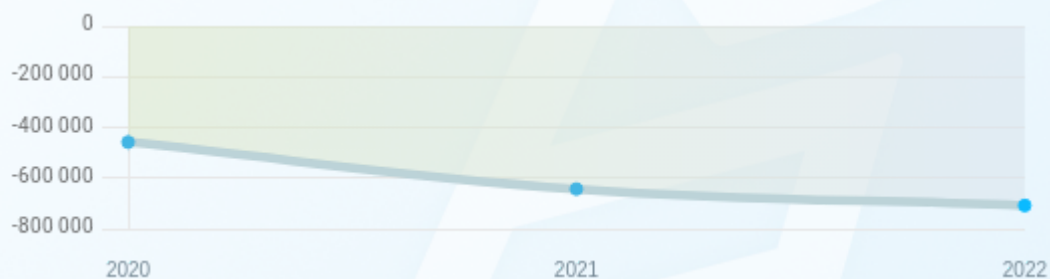
## Voluntary Pledge (Not Negative)

Type	Date	Amount	Source	Ref Nr	Creditor	Status
SECURITY FOR UNPAID PURCHASE	04/03/2021	504.140	Løsøreregisteret	2021120791	VOLKSWAGEN MØLLER BILFINANS AS	Not specified

## Key financials

Note: All values displayed in 1000

Year to date	Total operating income	Profit Before Tax	TOTALEQUITY
31/12/2022	959	-19	-708
31/12/2021	1 495	-236	-643
31/12/2020	512	-483	-458



## Results

Note: All values displayed in 1000

Financial year	2022		2021		2020
Currency	NOK		NOK		NOK
Consolidated Accounts	No		No		No
Sales Revenue	611	(↓57.72%)	1 445	(↑182.23%)	512
Other operating income	348	(↑596.00%)	50	(0%)	0
<b>Total operating income</b>	<b>959</b>	<b>(↓35.85%)</b>	<b>1 495</b>	<b>(↑191.99%)</b>	<b>512</b>
Cost of stocks	278	(↓59.94%)	694	(↑112.88%)	326
Change in stock of work in progress and finished goods	0	(N/A)	0	(N/A)	0
Change in work in progress	0	(N/A)	0	(N/A)	0
Wages & Salaries	8	(↓98%)	400	(↑39900.00%)	1
Depreciation	172	(↑9.55%)	157	(↑61.86%)	97
Write down of tangible and intangible fixed assets	0	(N/A)	0	(N/A)	0
Other operating expenses	501	(↑7.97%)	464	(↓18.74%)	571
<b>Total Operating expenses</b>	<b>959</b>	<b>(↓44.08%)</b>	<b>1 715</b>	<b>(↑72.36%)</b>	<b>995</b>
<b>Operating Profit</b>	<b>0</b>	<b>(↑100.00%)</b>	<b>-220</b>	<b>(↑54.45%)</b>	<b>-483</b>
Other Interest income	0	(0%)	0	(0%)	0
Other financial expenses	25	(↑56.25%)	16	(0%)	0

<b>Total Net Finance</b>	-19	(↓18.75%)	-16	(0%)	0
<b>Profit Before Tax</b>	-19	(↑91.95%)	-236	(↑51.14%)	-483
<b>Tax</b>	46	(↑200.00%)	-46	(0%)	0
<b>Profit After Tax</b>	-65	(↑65.79%)	-190	(↑60.66%)	-483
<b>Extraordinary Result</b>	0	(N/A)	0	(N/A)	0
Tax on extraordinary result	0	(N/A)	0	(N/A)	0
Minority share before year result	0	(N/A)	0	(N/A)	0
<b>Net Result After Dividends</b>	-65	(↑65.79%)	-190	(↑60.66%)	-483
Dividends	0	(N/A)	0	(N/A)	0

## Assets

Note: All values displayed in 1000

Research and development	0	(N/A)	0	(N/A)	0
Concessions, patents, licences trademarks and similar rights	0	(N/A)	0	(N/A)	0
Deferred tax asset	0	(N/A)	0	(N/A)	0
Goodwill / intangible assets	0	(0%)	0	(0%)	0
Other intangible fixed assets	0	(↓100%)	46	(0%)	0
<b>Intangible Assets</b>	0	(↓100%)	46	(0%)	0
Land & Buildings	550	(↓4.51%)	576	(↑45.82%)	395
Plant & Machinery	112	(↓24.83%)	149	(↑246.51%)	43
<b>Total Tangible Assets</b>	1 182	(↓8.58%)	1 293	(↑79.09%)	722

Operating equipment, fixtures, fittings, tools, office machines, etc.	520	(↓8.45%)	568	(↑100.00%)	284
Other fixed assets	90	(0%)	0	(0%)	0
<b>TOTAL FIXED ASSETS</b>	<b>1 272</b>	<b>(↓5%)</b>	<b>1 339</b>	<b>(↑85.46%)</b>	<b>722</b>
Raw materials and purchased semimanufactured goods	0	(N/A)	0	(N/A)	0
Finished goods	0	(N/A)	0	(N/A)	0
Other inventories	0	(N/A)	0	(N/A)	0
<b>Total inventories</b>	<b>0</b>	<b>(0%)</b>	<b>0</b>	<b>(0%)</b>	<b>0</b>
Trade Receivables	156	(↑358.82%)	34	(↑21.43%)	28
Other Receivables	2	(↑102.44%)	-82	(0%)	0
Receivables to companies in the same group	10	(0%)	0	(N/A)	0
<b>Total receivable</b>	<b>167</b>	<b>(↑455.32%)</b>	<b>-47</b>	<b>(↓267.86%)</b>	<b>28</b>
<b>Total funds / bank / post</b>	<b>143</b>	<b>(↑320.59%)</b>	<b>34</b>	<b>(↓82.83%)</b>	<b>198</b>
<b>TOTAL CURRENT ASSETS</b>	<b>310</b>	<b>(↑2484.62%)</b>	<b>-13</b>	<b>(↓105.75%)</b>	<b>226</b>
<b>TOTAL ASSETS</b>	<b>1 582</b>	<b>(↑19.31%)</b>	<b>1 326</b>	<b>(↑39.87%)</b>	<b>948</b>

## Equity and Liabilities

Note: All values displayed in 1000

Share Capital	30	(0%)	30	(↑25.00%)	24
Own shares (treasury stock)	0	(N/A)	0	(N/A)	0
Share Premium Reserve	0	(0%)	0	(0%)	0

Other contributed equity	0	(0%)	0	(↓100%)	1
<b>Total equity deposits</b>	<b>30</b>	<b>(0%)</b>	<b>30</b>	<b>(↑20.00%)</b>	<b>25</b>
Minority interests (Groups)	0	(N/A)	0	(N/A)	0
<b>Total Retained Earnings</b>	<b>-738</b>	<b>(↓9.66%)</b>	<b>-673</b>	<b>(↓39.34%)</b>	<b>-483</b>
<b>TOTAL EQUITY</b>	<b>-708</b>	<b>(↓10.11%)</b>	<b>-643</b>	<b>(↓40.39%)</b>	<b>-458</b>
Long Term Pension Commitments	0	(N/A)	0	(N/A)	0
Other Long Term Loans	1 602	(↓13.55%)	1 853	(↑31.61%)	1 408
Long Term Liabilities to Financial Institutions	387	(0%)	0	(0%)	0
Long-term group contribution liabilities	0	(0%)	0	(0%)	0
<b>TOTAL LONG TERM LIABILITIES</b>	<b>1 989</b>	<b>(↑7.34%)</b>	<b>1 853</b>	<b>(↑31.61%)</b>	<b>1 408</b>
Short Term Liabilities to Financial Institutions	0	(N/A)	0	(N/A)	0
Trade Creditors	70	(↑337.50%)	16	(↓48.39%)	31
Short Term Liabilities to Group	0	(N/A)	0	(N/A)	0
Other Creditors	0	(N/A)	0	(N/A)	0
Other Short Term Liabilities	231	(↑131.00%)	100	(0%)	0
<b>TOTAL CURRENT LIABILITIES</b>	<b>301</b>	<b>(↑159.48%)</b>	<b>116</b>	<b>(↑5900.00%)</b>	<b>-2</b>
<b>TOTAL LIABILITIES</b>	<b>2 290</b>	<b>(↑16.30%)</b>	<b>1 969</b>	<b>(↑40.04%)</b>	<b>1 406</b>
<b>Total liabilities and equity</b>	<b>1 582</b>	<b>(↑19.31%)</b>	<b>1 326</b>	<b>(↑39.87%)</b>	<b>948</b>



## Miscellaneous

Note: All values displayed in 1000

Total Exports	0	(N/A)	0	(N/A)	0
Working Capital	9	(↑106.92%)	-130	(↓157.02%)	228
Net Worth	-708	(↓2.76%)	-689	(↓50.44%)	-458
Capital Employed	1 281	(↑5.87%)	1 210	(↑27.37%)	950
General manager salary	0	(N/A)	0	(N/A)	0
Auditor's remuneration	0	(N/A)	0	(N/A)	0

## Ratios

Pre-Tax Profit Margin	-1.98	-15.79	-94.34
Return on Capital Employed	-1.48	-19.5	-50.84
Return on Total Assets Employed	-1.2	-17.8	-50.95
Return on Net Assets Employed	2.68	36.76	105.46
Sales / Net Working Capital	106.56	-11.5	2.25
Stock Turnover Ratio	0	0	0
Debtor Days	59.37	8.3	19.96
Creditor Days	26.64	3.91	22.1
Current Ratio	1.03	-0.12	-113
Liquidity Ratio / Acid Test	1.03	-0.12	-113
Current Debt Ratio	-0.43	-0.18	0
Solvency Ratio	-280.93	-288.18	-307.42

Equity In Percentage	-44.75	-50.27	-48.31
Total Debt Ratio	-3.23	-3.06	-3.07

## Auditors Remarks

Date	Comment
-	-

## Announcements

*NB: Only last 15 events shown in the Graph*

Date	Announcements Type
27/05/2023	Approved end of year report and accounts
12/07/2022	Approved end of year report and accounts
07/09/2021	Approved end of year report and accounts
23/01/2020	New registration