

THERMOFRAKT AS

Reg.no.: 882 441 202

Report produced on 18.01.2022

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**

.01

IDENTIFICATION

.02

SCORE (RATING)

.03

EXPLANATION OF SCORE

.04

SCORE HISTORY

.05

OWNER AND BOARD INFORMATION

.06

COMPANY INFORMATION

.07

PAYMENT REMARKS

.08

KEY FINANCIALS

.09

COMPLETE ACCOUNTS

.10

ANNOUNCEMENTS

THERMOFRAKT AS

Company information

Visit address

Prinsens gate 39, TRONDHEIM 7011

Postal Address

Postboks 79, MELHUS 7221

Reg.no

882441202

Safe.no

N000053872

Legal form

AS

SCORE

47

(0-100)

Moderate risk



RATING

C

Moderate risk

Country

NO

Status

Active

Language

EN

Payment
remark

No

Today's Score

47 Moderate risk

Previous Score

27 High risk

Credit Limit

50,000 NOK

International Rating Class

C Moderate risk

Score (1-100)

47 Moderate risk

Creditscore

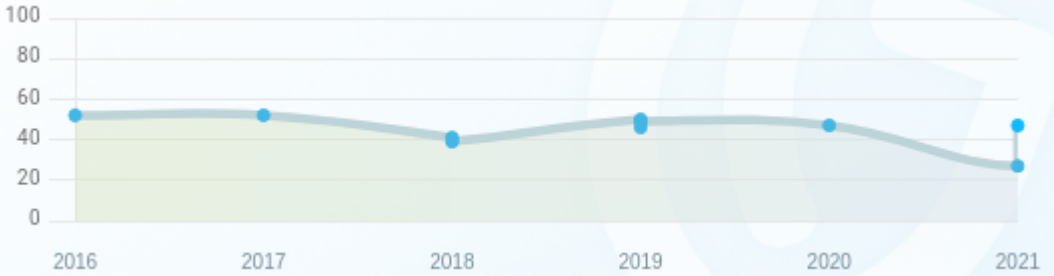
International Score	C
Score (0 - 100)	
International description	Moderate risk
Current Credit Limit	50,000 NOK
Previous Creditsafe International Score	(A - E) D
Previous Creditsafe International Description	High risk
Previous national score (0 - 100)	27
Previous national description	High Risk
Previous Credit Limit	Not specified
Date of Latest Rating Change	24/11/2021

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
24/11/2021	47	Moderate risk
15/11/2021	27	High risk
03/09/2020	47	Moderate risk
05/11/2019	49	Moderate risk
17/07/2019	46	Moderate risk
10/04/2019	50	Moderate risk
21/07/2018	39	Moderate risk
04/04/2018	41	Moderate risk
20/07/2017	52	Low risk
25/11/2016	52	Low risk

Event history

Date	Description
24/11/2021	Limit change
24/11/2021	Rating change
15/11/2021	Limit change
15/11/2021	Rating change
03/09/2020	Rating change
05/11/2019	Rating change
17/07/2019	Limit change
17/07/2019	Rating change
10/04/2019	Rating change
21/07/2018	Rating change
04/04/2018	Limit change
04/04/2018	Rating change
20/07/2017	Limit change
25/11/2016	New rating algorithm introduced

Current Directors

Name	Address	Date of Birth	Function
Cecilie Veronica Jensen	Brubakkhaugen 37 MELHUS 7224	25/01/1979	General manager/CEO
Odd Martin Hansen	Uten fast bopel Blank 0000	25/10/1968	Chairman of the board

Shareholders

Shareholder Name	Percentage share
Cecilie Veronica Jensen	24.04%
Per M Hansen Teistholmen	24.04%

Signature & Procurement

Signatures	Styrets leder alene.
Procurement	Styrets leder alene.

Group Structure

No Group Structure information available for the company
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06. COMPANY INFORMATION

Company Name
THERMOFRAKT AS

Company Number
882441202

Safe Number
NO00053872

Legal form
AS

Share Capital
183,000 NOK

Group connection
-

Previous Name
TRANSPORTSERVICE OG LOGISTIKK AS

Website Address
-

E-mail address
post@thermofrakt.no

VAT
Yes

Name change date
18/10/2011

Registration Date
05/10/2000

Address
Prinsens gate 39, TRONDHEIM 7011

Auditor
Not specified

Industry code
49.410 Freight transport by road

Number of Employees
10

City
TRONDHEIM

Country
NO

Main Industry Code & Description 49.410 Freight transport by road

Sector Code 710

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	01/10/2021	73.790	Løsøreregisteret	566732	SANTANDER CONSUMER BANK AS	Not specified
SECURITY FOR UNPAID PURCHASE	04/03/2021	99.430	Løsøreregisteret	121615	DNB BANK ASA	Not specified
SECURITY FOR UNPAID PURCHASE	23/02/2021	204.330	Løsøreregisteret	101236	DNB BANK ASA	Not specified
SECURITY FOR UNPAID PURCHASE	30/11/2020	144.330	Løsøreregisteret	638753	DNB BANK ASA	Not specified
SECURITY FOR UNPAID PURCHASE	27/07/2020	171.318	Løsøreregisteret	386216	DNB BANK ASA	Not specified
CONTRACT OF FACTORING	10/06/2020	3.000.000	Løsøreregisteret	283839	SVEA FINANS NUF	Not specified
SECURITY FOR UNPAID PURCHASE	14/02/2020	657.266	Løsøreregisteret	082505	SPAREBANK 1 FINANS MIDT NORGE AS	Not specified
SECURITY FOR UNPAID PURCHASE	29/01/2020	983.790	Løsøreregisteret	048202	SANTANDER CONSUMER BANK AS	Not specified
SECURITY FOR UNPAID PURCHASE	06/11/2019	144.230	Løsøreregisteret	582397	DNB BANK ASA	Not specified
SECURITY FOR UNPAID PURCHASE	24/10/2019	100.290	Løsøreregisteret	556909	SANTANDER CONSUMER BANK AS	Not specified
SECURITY FOR UNPAID PURCHASE	04/10/2019	144.230	Løsøreregisteret	519649	DNB BANK ASA	Not specified

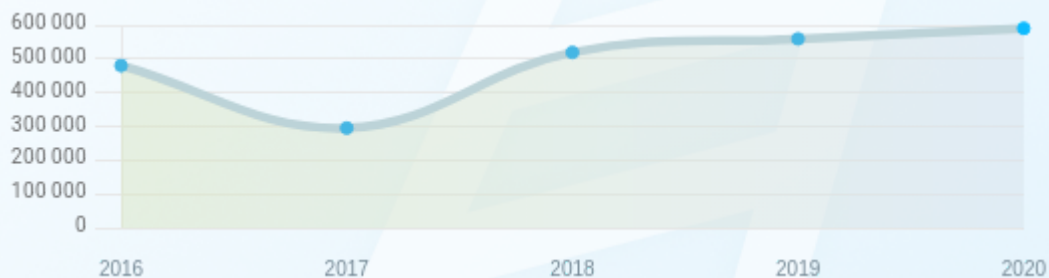
Voluntary Pledge (Not Negative)

SECURITY FOR UNPAID PURCHASE	02/08/2019	134.230	Løsøreregisteret	403100	DNB BANK ASA	Not specified
SECURITY FOR UNPAID PURCHASE	30/07/2019	540.860	Løsøreregisteret	395165	GJENSIDIGE BANK ASA	Not specified
SECURITY FOR UNPAID PURCHASE	03/07/2019	139.330	Løsøreregisteret	348228	DNB BANK ASA	Not specified
SECURITY FOR UNPAID PURCHASE	27/05/2019	455.758	Løsøreregisteret	270809	SPAREBANK 1 FINANS NORD-NORGE AS	Not specified
LEASING CONTRACT MOTOR VEHICLE	06/01/2016	0	Løsøreregisteret	004668	GJENSIDIGE BANK ASA	Not specified

Key financials

Note: All values displayed in 1000

Year to date	Total operating income	Profit Before Tax	TOTALEQUITY
31/12/2020	2 856	40	590
31/12/2019	3 717	51	559
31/12/2018	2 653	235	519
31/12/2017	1 881	-185	295
31/12/2016	1 583	181	480



Results

Note: All values displayed in 1000

Financial year	2020		2019		2018		2017		2016
Currency	NOK		NOK		NOK		NOK		NOK
Consolidated Accounts	No		No		No		No		No
Sales Revenue	2 318	(31.3%)	3 374	(28.29%)	2 630	(44.43%)	1 821	(17.11%)	1 555
Other operating income	538	(56.85%)	343	(1391.30%)	23	(61.67%)	60	(114.29%)	28
Total operating income	2 856	(23.16%)	3 717	(40.11%)	2 653	(41.04%)	1 881	(18.83%)	1 583
Cost of stocks	73	(82.50%)	40	(2.56%)	39	(0%)	0	(0%)	0
Change in stock of work in progress and finished goods	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Change in work in progress	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Wages & Salaries	946	(38.69%)	1 543	(59.24%)	969	(26.17%)	768	(134.86%)	327
Depreciation	302	(43.55%)	535	(27.08%)	421	(73.97%)	242	(10.00%)	220
Write down of tangible and intangible fixed assets	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other operating expenses	1 297	(5.81%)	1 377	(52.49%)	903	(9.43%)	997	(24.16%)	803
Total Operating expenses	2 618	(25.09%)	3 495	(49.87%)	2 332	(16.19%)	2 007	(48.67%)	1 350
Operating Profit	238	(7.21%)	222	(30.84%)	321	(354.76%)	-126	(154.08%)	233
Other Interest income	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Other financial expenses	199	(17.06%)	170	(0%)	0	(0%)	0	(100%)	52

Total Net Finance	-199	(17.06%)	-170	(97.67%)	-86	(45.76%)	-59	(13.46%)	-52
Profit Before Tax	40	(21.57%)	51	(78.3%)	235	(227.03%)	-185	(202.21%)	181
Tax	20	(81.82%)	11	(0%)	11	(0%)	0	(100%)	45
Profit After Tax	20	(50%)	40	(82.14%)	224	(221.08%)	-185	(236.03%)	136
Extraordinary Result	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Tax on extraordinary result	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Minority share before year result	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Net Result After Dividends	20	(50%)	40	(82.14%)	224	(221.08%)	-185	(236.03%)	136
Dividends	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0

Assets

Note: All values displayed in 1000

Research and development	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Concessions, patents, licences trademarks and similar rights	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Deferred tax asset	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Goodwill / intangible assets	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Other intangible fixed assets	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Intangible Assets	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Land & Buildings	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Plant & Machinery	0	(0%)	0	(0%)	0	(100%)	629	(0%)	0
Total Tangible Assets	4 011	(6.98%)	4 312	(80.57%)	2 388	(26.48%)	1 888	(91.09%)	988

Operating equipment, fixtures, fittings, tools, office machines, etc.	4 011	(6.98%)	4 312	(80.57%)	2 388	(89.67%)	1 259	(27.43%)	988
Other fixed assets	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
TOTAL FIXED ASSETS	4 011	(6.98%)	4 312	(80.57%)	2 388	(26.48%)	1 888	(91.09%)	988
Raw materials and purchased semimanufactured goods	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Finished goods	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Other inventories	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Total inventories	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Trade Receivables	887	(111.69%)	419	(705.77%)	52	(0%)	0	(0%)	0
Other Receivables	82	(100.00%)	41	(115.79%)	19	(0%)	0	(100%)	307
Receivables to companies in the same group	-86	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Total receivable	1 055	(87.39%)	563	(165.57%)	212	(46.21%)	145	(52.77%)	307
Total funds / bank / post	67	(81.18%)	356	(85.42%)	192	(6300.00%)	3	(97.48%)	119
TOTAL CURRENT ASSETS	1 122	(21.96%)	920	(127.72%)	404	(172.97%)	148	(65.26%)	426
TOTAL ASSETS	5 133	(1.89%)	5 232	(87.39%)	2 792	(37.13%)	2 036	(43.99%)	1 414

Equity and Liabilities

Note: All values displayed in 1000

Share Capital	183	(0%)	183	(0%)	183	(0%)	183	(0%)	183
Own shares (treasury stock)	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Share Premium Reserve	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0

Other contributed equity	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Total equity deposits	183	(0%)	183	(0%)	183	(0%)	183	(0%)	183
Minority interests (Groups)	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Total Retained Earnings	407	(8.24%)	376	(11.90%)	336	(200.00%)	112	(62.29%)	297
TOTAL EQUITY	590	(5.55%)	559	(7.71%)	519	(75.93%)	295	(38.54%)	480
Long Term Pension Commitments	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Other Long Term Loans	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Long Term Liabilities to Financial Institutions	3 952	(3.54%)	4 097	(98.59%)	2 063	(32.07%)	1 562	(0%)	0
Long-term group contribution liabilities	-41	(0%)	0	(0%)	0	(0%)	0	(0%)	0
TOTAL LONG TERM LIABILITIES	4 283	(4.13%)	4 113	(98.89%)	2 068	(32.39%)	1 562	(0%)	0
Short Term Liabilities to Financial Institutions	0	(0%)	0	(0%)	0	(0%)	0	(100%)	622
Trade Creditors	31	(675.00%)	4	(103.60%)	-111	(0%)	0	(0%)	0
Short Term Liabilities to Group	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Other Creditors	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other Short Term Liabilities	311	(47.91%)	597	(78.21%)	335	(88.20%)	178	(42.95%)	312
TOTAL CURRENT LIABILITIES	342	(43.09%)	601	(168.30%)	224	(25.84%)	178	(80.94%)	934
TOTAL LIABILITIES	4 625	(1.89%)	4 714	(105.67%)	2 292	(31.72%)	1 740	(86.30%)	934
Total liabilities and equity	5 215	(1.1%)	5 273	(87.58%)	2 811	(38.13%)	2 035	(43.92%)	1 414

Miscellaneous

Note: All values displayed in 1000

Total Exports	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Working Capital	780	(144.51%)	319	(77.22%)	180	(700.00%)	-30	(94.09%)	-508
Net Worth	590	(5.55%)	559	(7.71%)	519	(75.93%)	295	(38.54%)	480
Capital Employed	4 873	(4.30%)	4 672	(80.60%)	2 587	(39.31%)	1 857	(286.88%)	480
General manager salary	0	(0%)	0	(0%)	0	(100%)	30	(66.67%)	90
Auditor's remuneration	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0

Ratios

Pre-Tax Profit Margin	1.4	1.37	8.86	-9.84	11.43
Return on Capital Employed	0.82	1.09	9.08	-9.96	37.71
Return on Total Assets Employed	0.77	0.97	8.36	-9.09	12.81
Return on Net Assets Employed	6.78	9.12	45.28	-62.71	37.79
Sales / Net Working Capital	3.66	11.65	14.74	-62.7	-3.12
Stock Turnover Ratio	0	0	0	0	0
Debtor Days	113.36	41.14	7.15	0	0
Creditor Days	3.96	0.39	-15.27	0	0
Current Ratio	3.28	1.53	1.8	0.83	0.46
Liquidity Ratio / Acid Test	3.28	1.53	1.8	0.83	0.46
Current Debt Ratio	0.58	1.08	0.43	0.6	1.95
Solvency Ratio	725.93	735.78	398.46	529.49	129.58

Equity In Percentage	11.32	10.6	18.46	14.49	33.95
Total Debt Ratio	7.84	8.43	4.42	5.9	1.95

Auditors Remarks

Date	Comment
-	-

Announcements

NB: Only last 15 events shown in the Graph

Date	Announcements Type
08/09/2021	Approved end of year report and accounts
01/09/2020	Approved end of year report and accounts
13/07/2019	Approved end of year report and accounts
18/07/2018	Approved end of year report and accounts
10/04/2018	Change of general manager
03/04/2018	Change of board of directors
01/01/2018	Change of business address
18/07/2017	Approved end of year report and accounts
30/06/2016	Approved end of year report and accounts
29/03/2016	Change of mission/business/industry
29/03/2016	Change of date in articles of associaton
22/09/2015	Approved end of year report and accounts
25/08/2015	Approved end of year report and accounts
29/04/2014	Approved end of year report and accounts
01/07/2013	Change of board of directors