

# 2STABILISE AS

Reg.no.: 918 488 081

Report produced on 21.12.2024

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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# 2STABILISE AS

## Company information

**Visit address**

Holtbrekka 7, 5200 OS

**Reg.no**

918488081

**Safe.no**

NO25604356

**Legal form**

AS

SCORE

73

(0-100)

Very low risk



RATING

A

Very low risk

Country

NO

Status

Active

Language

EN

Payment  
remark

No

Today's Score

73 Very low risk

Previous Score

64 Low risk

Credit Limit

320,000 NOK


International Rating Class

A Very low risk

Score (1-100)

73 Very low risk

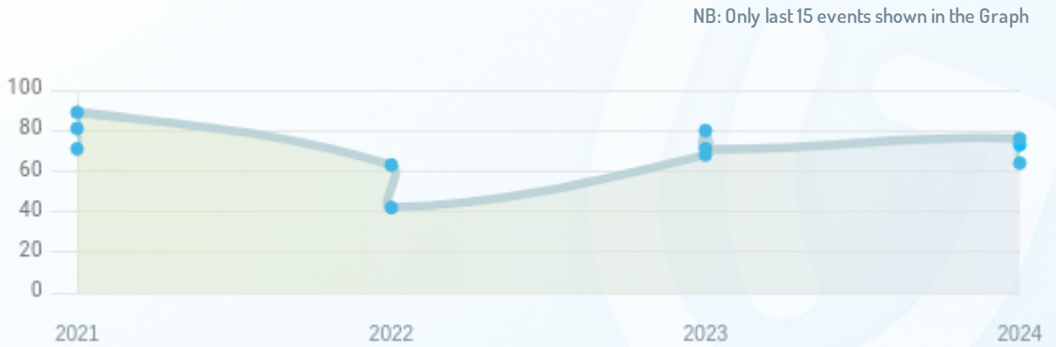
## Creditscore

International Score	A
Score (0 - 100)	
International description	Very low risk
Current Credit Limit	320,000 NOK
Previous Creditsafe International Score	(A - E) B
Previous Creditsafe International Description	Low risk
Previous national score (0 - 100)	64
Previous national description	Low Risk
Previous Credit Limit	Not specified
Date of Latest Rating Change	13/12/2024

## 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



### Score History

Change Date	Score	Description
13/12/2024	73	Very low risk
01/07/2024	64	Low risk
01/03/2024	76	Very low risk
14/12/2023	71	Very low risk
01/06/2023	80	Very low risk
03/03/2023	68	Low risk
30/06/2022	42	Moderate risk
27/05/2022	63	Low risk
13/08/2021	89	Very low risk
21/06/2021	81	Very low risk
01/03/2021	71	Very low risk

## Event history

Date	Description
13/12/2024	Limit change
13/12/2024	Rating change
01/07/2024	Limit change
01/07/2024	Rating change
01/03/2024	Rating change
14/12/2023	Rating change
01/06/2023	Limit change
01/06/2023	Rating change
03/03/2023	Limit change
03/03/2023	Rating change
30/06/2022	Limit change
30/06/2022	Rating change
27/05/2022	Limit change
27/05/2022	Rating change
14/08/2021	Limit change



## Current Directors

Name	Address	Date of Birth	Function
Størksen, Kjell Bjørnar	Giljavegen 48 5200 OS	24/07/1958	General manager/CEO
Stigen, Roald	Hamnevegen 61 5200 OS	25/05/1949	Chairman of the board
Borgen, Vegard	Kuvenbakken 96 5200 OS	08/06/1986	Board member(s)
Størksen, Kjell Bjørnar	Giljavegen 48 5200 OS	24/07/1958	Board member(s)
Aspenes, Espen	Hamnevegen 48 A 5200 OS	19/06/1965	Board member(s)

## Shareholders

Shareholder Name	Percentage share
Kjell Bjørnar Størksen	38.5%
Knut Jarle Aspenes	18.5%
Espen Aspenes	18.5%
Ruslan Celpanov	3.5%
John Christian Herdlevær	3.5%
Bjørnar Johan Knutsen	3.5%
Sindre Nyborg	3.5%
Darius Patapas	3.5%
Roald Stigen	3.5%
Geir Berge Torsvik	3.5%

## Signature & Procurement

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Signatures

No data available

Procurement

Daglig leder alene.  
Styrets medlemmer hver for seg.

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## Group Structure

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No Group Structure information available for the company

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**Company Name**  
2STABILISE AS

**Company Number**  
918488081

**Safe Number**  
NO25604356

**Legal form**  
AS

**Share Capital**  
100,000 NOK

**Industry code**  
71.129 Other technical consultancy

**Number of Employees**  
8

**City**  
OS

**Country**  
NO

**Website Address**  
-

**E-mail address**  
-

**VAT**  
Yes

**Registration Date**  
01/02/2017

**Address**  
Holtbrekka 7, 5200 OS

**Auditor**  
COLLEGIUM REVISJON AS

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**Main Industry Code & Description** 71.129 Other technical consultancy

**Sector Code** 2100

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Payment Remarks

No

## Remarks of Payment (Negative)

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

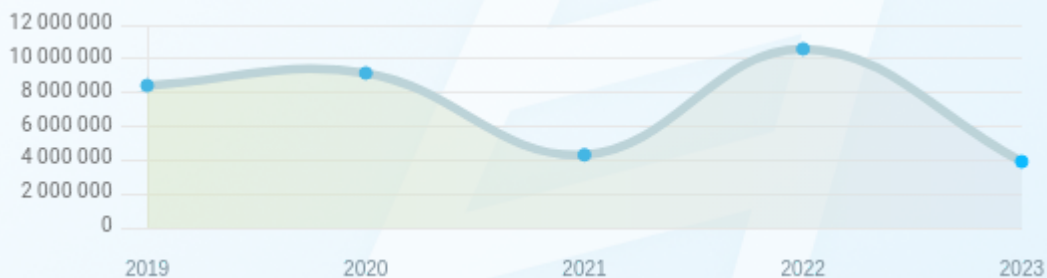
## Voluntary Pledge (Not Negative)

Type	Date	Amount	Source	Ref Nr	Creditor	Status
LEASING CONTRACT MOTOR VEHICLE	04/03/2024	0	Løsøreregisteret	1000422694	SANTANDER CONSUMER BANK AS	Not specified
ENCUMBERED MACHINERY AND PLANT	22/12/2022	5.000.000	Løsøreregisteret	2022696740	Fana Sparebank	Not specified
CONTRACT OF FACTORING	22/12/2022	5.000.000	Løsøreregisteret	2022696738	Fana Sparebank	Not specified
ENCUMBERED STOCK	22/12/2022	5.000.000	Løsøreregisteret	2022696739	Fana Sparebank	Not specified
LEASING CONTRACT MOTOR VEHICLE	12/03/2020	0	Løsøreregisteret	2020132558	NORDEA FINANS NORGE AS	Not specified

## Key financials

Note: All values displayed in 1000

Year to date	Total operating income	Profit Before Tax	TOTALEQUITY
31/12/2023	10 083	-6 670	3 915
31/12/2022	30 288	6 738	10 584
31/12/2021	5 981	-4 843	4 313
31/12/2020	14 699	887	9 153
31/12/2019	23 889	4 863	8 420



## Results

Note: All values displayed in 1000

Financial year	2023		2022		2021		2020		2019
Currency	NOK		NOK		NOK		NOK		NOK
Consolidated Accounts	No		No		No		No		No
Sales Revenue	9 037	( 69.71%)	29 838	( 425.22%)	5 681	( 59.59%)	14 060	( 41.14%)	23 889
Other operating income	1 046	( 132.44%)	450	( 50.00%)	300	( 53.05%)	639	(0%)	0
<b>Total operating income</b>	<b>10 083</b>	<b>( 66.71%)</b>	<b>30 288</b>	<b>( 406.40%)</b>	<b>5 981</b>	<b>( 59.31%)</b>	<b>14 699</b>	<b>( 38.47%)</b>	<b>23 889</b>
Cost of stocks	2 342	( 51.05%)	4 784	( 758.89%)	557	( 78.17%)	2 551	( 36.56%)	4 021
Change in stock of work in progress and finished goods	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Change in work in progress	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Wages & Salaries	9 633	( 23.67%)	12 620	( 120.36%)	5 727	( 19.56%)	7 120	( 30.54%)	10 250
Depreciation	350	( 52.96%)	744	( 5.08%)	708	( 1.72%)	696	( 0.57%)	700
Write down of tangible and intangible fixed assets	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other operating expenses	4 381	( 19.63%)	5 451	( 44.59%)	3 770	( 11.37%)	3 385	( 14.8%)	3 973
<b>Total Operating expenses</b>	<b>16 706</b>	<b>( 29.21%)</b>	<b>23 599</b>	<b>( 119.28%)</b>	<b>10 762</b>	<b>( 21.74%)</b>	<b>13 752</b>	<b>( 27.41%)</b>	<b>18 944</b>
<b>Operating Profit</b>	<b>-6 623</b>	<b>( 199.01%)</b>	<b>6 689</b>	<b>( 239.91%)</b>	<b>-4 781</b>	<b>( 604.86%)</b>	<b>947</b>	<b>( 80.85%)</b>	<b>4 945</b>
Other Interest income	24	( 140.00%)	10	(0%)	0	( 100%)	1	( 50%)	2
Other financial expenses	86	( 11.69%)	77	( 7600.00%)	1	( 75%)	4	( 77.78%)	18

<b>Total Net Finance</b>	-47	( 197.92%)	48	( 177.42%)	-62	( 3.33%)	-60	( 25.93%)	-81
<b>Profit Before Tax</b>	-6 670	( 198.99%)	6 738	( 239.13%)	-4 843	( 646%)	887	( 81.76%)	4 863
<b>Tax</b>	0	( 100%)	466	(0%)	0	( 100%)	154	( 85.87%)	1 090
<b>Profit After Tax</b>	-6 670	( 206.35%)	6 272	( 229.51%)	-4 843	( 760.71%)	733	( 80.57%)	3 773
<b>Extraordinary Result</b>	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Tax on extraordinary result	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Minority share before year result	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
<b>Net Result After Dividends</b>	-6 670	( 206.35%)	6 272	( 229.51%)	-4 843	( 760.71%)	733	( 80.57%)	3 773
Dividends	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0

## Assets

Note: All values displayed in 1000

Research and development	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Concessions, patents, licences trademarks and similar rights	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Deferred tax asset	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Goodwill / intangible assets	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Other intangible fixed assets	0	( 100%)	8	( 46.67%)	15	(0%)	0	(0%)	0
<b>Intangible Assets</b>	0	( 100%)	8	( 46.67%)	15	(0%)	0	(0%)	0
Land & Buildings	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Plant & Machinery	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
<b>Total Tangible Assets</b>	352	( 10.2%)	392	( 61.49%)	1 018	( 38.71%)	1 661	( 20.11%)	2 079

Operating equipment, fixtures, fittings, tools, office machines, etc.	352	( 10.2%)	392	( 61.49%)	1 018	( 38.71%)	1 661	( 20.11%)	2 079
Other fixed assets	45	( 309.09%)	11	( 62.07%)	29	( 46.3%)	54	( 107.69%)	26
<b>TOTAL FIXED ASSETS</b>	<b>352</b>	<b>( 12%)</b>	<b>400</b>	<b>( 61.28%)</b>	<b>1 033</b>	<b>( 37.81%)</b>	<b>1 661</b>	<b>( 20.11%)</b>	<b>2 079</b>
Raw materials and purchased semimanufactured goods	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Finished goods	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other inventories	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
<b>Total inventories</b>	<b>625</b>	<b>( 1.73%)</b>	<b>636</b>	<b>( 29.33%)</b>	<b>900</b>	<b>( 125.00%)</b>	<b>400</b>	<b>( 300.00%)</b>	<b>100</b>
Trade Receivables	3 710	( 1727.59%)	203	( 80.63%)	1 048	( 5140.00%)	20	( 96.69%)	605
Other Receivables	359	( 18.96%)	443	( 26.17%)	600	( 0.66%)	604	( 403.33%)	120
Receivables to companies in the same group	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
<b>Total receivable</b>	<b>4 024</b>	<b>( 533.70%)</b>	<b>635</b>	<b>( 60.8%)</b>	<b>1 620</b>	<b>( 184.21%)</b>	<b>570</b>	<b>( 19.38%)</b>	<b>707</b>
<b>Total funds / bank / post</b>	<b>1 083</b>	<b>( 91.19%)</b>	<b>12 296</b>	<b>( 477.01%)</b>	<b>2 131</b>	<b>( 72.13%)</b>	<b>7 647</b>	<b>( 9.8%)</b>	<b>8 478</b>
<b>TOTAL CURRENT ASSETS</b>	<b>5 732</b>	<b>( 57.75%)</b>	<b>13 567</b>	<b>( 191.70%)</b>	<b>4 651</b>	<b>( 46.03%)</b>	<b>8 617</b>	<b>( 7.19%)</b>	<b>9 285</b>
<b>TOTAL ASSETS</b>	<b>6 084</b>	<b>( 56.44%)</b>	<b>13 967</b>	<b>( 145.72%)</b>	<b>5 684</b>	<b>( 44.7%)</b>	<b>10 278</b>	<b>( 9.56%)</b>	<b>11 364</b>

## Equity and Liabilities

Note: All values displayed in 1000

Share Capital	100	(0%)	100	(0%)	100	( 3.09%)	97	( 3%)	100
Own shares (treasury stock)	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Share Premium Reserve	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0



Other contributed equity	0	(0%)	0	(0%)	0	(0%)	0	( 100.00%)	-3
<b>Total equity deposits</b>	<b>100</b>	<b>(0%)</b>	<b>100</b>	<b>(0%)</b>	<b>100</b>	<b>( 3.09%)</b>	<b>97</b>	<b>(0%)</b>	<b>97</b>
Minority interests (Groups)	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
<b>Total Retained Earnings</b>	<b>3 815</b>	<b>( 63.61%)</b>	<b>10 484</b>	<b>( 148.85%)</b>	<b>4 213</b>	<b>( 53.48%)</b>	<b>9 056</b>	<b>( 8.81%)</b>	<b>8 323</b>
<b>TOTAL EQUITY</b>	<b>3 915</b>	<b>( 63.01%)</b>	<b>10 584</b>	<b>( 145.40%)</b>	<b>4 313</b>	<b>( 52.88%)</b>	<b>9 153</b>	<b>( 8.71%)</b>	<b>8 420</b>
Long Term Pension Commitments	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other Long Term Loans	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Long Term Liabilities to Financial Institutions	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Long-term group contribution liabilities	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
<b>TOTAL LONG TERM LIABILITIES</b>	<b>0</b>	<b>(0%)</b>	<b>0</b>	<b>(0%)</b>	<b>0</b>	<b>(0%)</b>	<b>0</b>	<b>(0%)</b>	<b>0</b>
Short Term Liabilities to Financial Institutions	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Trade Creditors	538	( 21.44%)	443	( 63.47%)	271	( 197.80%)	91	( 202.25%)	-89
Short Term Liabilities to Group	0	(N/A)	0	(N/A)	0	(N/A)	0	(0%)	0
Other Creditors	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other Short Term Liabilities	1 676	( 43.19%)	2 950	( 161.06%)	1 130	( 3.86%)	1 088	( 64.43%)	3 059
<b>TOTAL CURRENT LIABILITIES</b>	<b>2 214</b>	<b>( 34.75%)</b>	<b>3 393</b>	<b>( 142.18%)</b>	<b>1 401</b>	<b>( 18.83%)</b>	<b>1 179</b>	<b>( 60.3%)</b>	<b>2 970</b>
<b>TOTAL LIABILITIES</b>	<b>2 214</b>	<b>( 34.75%)</b>	<b>3 393</b>	<b>( 142.18%)</b>	<b>1 401</b>	<b>( 18.83%)</b>	<b>1 179</b>	<b>( 60.3%)</b>	<b>2 970</b>
<b>Total liabilities and equity</b>	<b>6 129</b>	<b>( 56.15%)</b>	<b>13 977</b>	<b>( 144.61%)</b>	<b>5 714</b>	<b>( 44.7%)</b>	<b>10 332</b>	<b>( 9.29%)</b>	<b>11 390</b>

## Miscellaneous

Note: All values displayed in 1000

Total Exports	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Working Capital	3 517	( 65.43%)	10 174	( 213.05%)	3 250	( 56.31%)	7 438	( 17.78%)	6 315
Net Worth	3 915	( 62.98%)	10 576	( 146.07%)	4 298	( 53.04%)	9 153	( 8.71%)	8 420
Capital Employed	3 915	( 63.01%)	10 584	( 145.40%)	4 313	( 52.88%)	9 153	( 8.71%)	8 420
General manager salary	0	(N/A)	0	(N/A)	0	(N/A)	1 148	( 0.35%)	1 144
Auditor's remuneration	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0

## Ratios

Pre-Tax Profit Margin	-66.15	22.25	-80.97	6.03	20.36
Return on Capital Employed	-170.37	63.66	-112.29	9.69	57.76
Return on Total Assets Employed	-108.84	48.21	-84.76	8.58	42.7
Return on Net Assets Employed	-170.41	63.66	-112.29	9.69	57.76
Sales / Net Working Capital	2.87	2.98	1.84	1.98	3.78
Stock Turnover Ratio	6.2	2.1	15.05	2.72	0.42
Debtor Days	134.3	2.45	63.96	0.5	9.24
Creditor Days	19.48	5.34	16.54	2.26	-1.36
Current Ratio	2.59	4	3.32	7.31	3.13
Liquidity Ratio / Acid Test	2.31	3.81	2.68	6.97	3.09
Current Debt Ratio	0.57	0.32	0.32	0.13	0.35
Solvency Ratio	0	0	0	0	0

Equity In Percentage	63.89	75.77	75.68	88.59	73.92
Total Debt Ratio	0.57	0.32	0.32	0.13	0.35

## Auditors Remarks

Date	Comment
-	-

## Announcements

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

Date	Announcements Type
27/06/2024	Approved end of year report and accounts
13/12/2023	Change of board of directors
27/05/2023	Approved end of year report and accounts
28/06/2022	Approved end of year report and accounts
05/11/2021	Change of date in articles of associaton
05/11/2021	Change of capital
18/06/2021	Approved end of year report and accounts