

OCEANTHERM AS

Reg.no.: 918 841 482

Report produced on 03.07.2025

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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.





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OCEANTHERM AS

Company information

Visit address

c/o Forskningsparken i Vestfold Raveien 205, BORRE 3184

Reg.no

918841482

Safe.no

NO25700146

Legal form

-







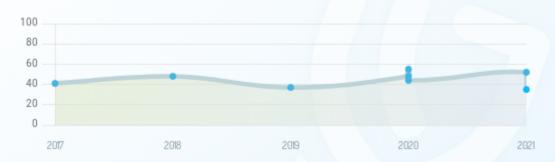
Creditscore

International Score	С
Score (0 - 100)	0 35
International description	Moderate risk
Current Credit Limit	100,000 NOK
Previous Creditsafe International Score	(A - E) B
Previous Creditsafe International Description	Low risk
Previous national score (0 - 100)	52
Previous national description	Low Risk
Previous Credit Limit	Not specified
Date of Latest Rating Change	04/10/2021

Creditsafe International Descriptions

International Score	Local Score	Very Low Description
Α	71-100	Very low risk
В	51-70	Lowrisk
С	30-50	Moderate risk
D	21-29	High risk
D	1-20	Very high risk
Е	Not Rated	





Score History

Change Date	Score	Description
04/10/2021	35	Moderate risk
07/05/2021	52	Low risk
20/10/2020	44	Moderate risk
11/09/2020	55	Low risk
27/08/2020	48	Moderate risk
29/08/2019	37	Moderate risk
03/08/2018	48	Moderate risk
11/04/2017	41	Moderate risk

Event history

Date	Description
04/10/2021	Limit change
04/10/2021	Rating change
08/05/2021	Limit change
08/05/2021	Rating change
20/10/2020	Limit change
20/10/2020	Rating change
11/09/2020	Limit change
11/09/2020	Rating change
27/08/2020	Rating change
29/08/2019	Rating change
03/08/2018	Rating change
11/04/2017	Limit change
11/04/2017	Rating change



Current Directors

Name	Address	Date of Birth	Function
Olav Bjørnsund Hollingsæter	Elgestien 20 C HORTEN 3188	12/12/1959	General manager/CEO
Olav Bjørnsund Hollingsæter	Elgestien 20 C HORTEN 3188	12/12/1959	Chairman of the board
Oliver Heim Hollingsæter	Krydsbylia 20 LOMMEDALEN 1350	29/06/1994	Board member(s)

Shareholders

Shareholder Name	Percentage share
Olav B Hollingsæter AS	58.16%
Promera AS	26.84%
Mti Startup AS	15%

Signature & Procurement

Signatures	Styrets leder alene.
Procurement	Styrets leder alene.

Group Structure

Company Name	Safe.no	Reg.no	Last account	Level
OLAV B HOLLINGSÆTER AS	NO25957627	919805943	31/12/2020	0
OCEANTHERM AS	N025700146	918841482	31/12/2020	1



06.COMPANY INFORMATION

Company Name

OCEANTHERM AS

Company Number

918841482

Safe Number

NO25700146

Legal form

Not specified

Share Capital

36,044 NOK

Website Address

-

E-mail address

-

VAT No

Registration Date

07/04/2017

Address

c/o Forskningsparken i Vestfold Raveien 205, BORRE 3184 Auditor

Not specified

Industry code

72.190 Other research and experimental development on natural sciences and engineering

Number of Employees

2

City

BORRE

Country

NO

Main Industry Code & Description	72.190 Other research and experimental development on natural sciences and engineering
Sector Code	Not specified

Payment Remarks

No

Remarks of Payment (Negative)

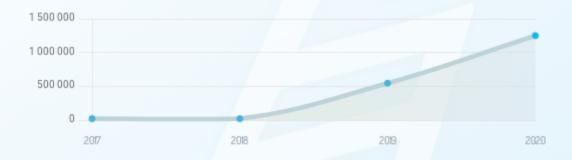
Туре	Date	Source	Ref Nr	Amount	Creditor	Status
-	-	-	-	-	-	-

Voluntary Pledge (Not Negative)

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

Key financials

Year to date	Total operating income	Profit Before Tax	TOTAL EQUITY
31/12/2020	160	2	1 250
31/12/2019	276	23	546
31/12/2018	205	-3	22
31/12/2017	0	-3	22



Results

Financial year	2020		2019		2018		2017
Currency	NOK		NOK		NOK		NOK
Consolidated Accounts	No		No		No		No
Sales Revenue	160	(4 42.03%)	276	(1 34.63%)	205		0
Other operating income	0	(N/A)	0	(N/A)	0	(N/A)	0
Total operating income	160	(₩42.03%)	276	(↑34.63%)	205	(0%)	0
Cost of stocks	0	(N/A)	0	(N/A)	0	(N/A)	0
Change in stock of work in progress and finished goods	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
Wages & Salaries	431	(1 72.78%)	158	(1444.83%)	29		0
Depreciation	0		0		0		0
Write down of tangible and intangible fixed assets	0	(N/A)	0	(N/A)	0	(N/A)	0
Other operating expenses	865	(√ 24.06%)	1 139	(↑ 539.89%)	178	(↑ 5833.33%)	3
Total Operating expenses	162	(√35.97%)	253	(^2222 %)	207	(16800.00%)	3
Operating Profit	-2	(↓108.7%)	23	(1250.00%)	-2	(*)33.33%)	-3
Other Interest income	4		0		0		0
Other financial expenses	0		0		0		0

Total Net Finance	4	(0%)	0	(0%)	0	(0%)	0
Profit Before Tax	2	(↓ 91.3%)	23	(14866.67%)	-3	(0%)	-3
Тах	0	(0%)	0	(0%)	0	(0%)	0
Profit After Tax	2	(↓ 91.3%)	23	(14866.67%)	-3	(0%)	-3
Extraordinary Result	0	(N/A)	0	(N/A)	0	(N/A)	0
Tax on extraordinary result	0		0		0		0
Minority share before year result	0		0		0		0
Net Result After Dividends	2	(₩91.3%)	23	(14866.67%)	-3	(0%)	-3
Dividends	0		0		0		0

Assets

Research and development	2 208	(\$\dagger\$105.59%)	1 074	(^ 3364.52%)	31	31
Concessions, patents, licences trademarks and similar rights	0		0		0	0
Deferred tax asset	0		0		0	0
Goodwill / intangible assets	0		0		0	0
Other intangible fixed assets	2 208	(\$\blacktriangle 105.59%)	1 074	(^ 3364.52%)	31	31
Intangible Assets	2 208	(个105.59%)	1 074	(^ 3364.52%)	31	31
Land & Buildings	0		0		0	0
Plant & Machinery	0		0		0	0
Total Tangible Assets	0		0		0	0

Operating equipment, fixtures, fittings, tools, office machines, etc.	0		0		0		0
Other fixed assets	0		0		0		0
TOTAL FIXED ASSETS	2 208	(105.59%)	1 074	(↑3364.52%)	31	(0%)	31
Raw materials and purchased semimanufactured goods	0		0		0		0
Finished goods	0		0		0		0
Other inventories	0		0		0		0
Total inventories	0	(0%)	0	(0%)	0	(0%)	0
Trade Receivables	2	(↓ 98.91%)	184	(1944.44%)	9		0
Other Receivables	0		0	(\$\square\$100%)	11		0
Receivables to companies in the same group	0		0		0		0
Total receivable	393	(↑3.42 %)	380	(1800.00%)	20	(0%)	0
Total funds / bank / post	1 249	(^2557.45 %)	47	(√63.85%)	130	(^2066.67 %)	6
TOTAL CURRENT ASSETS	1 642	(↑283.64%)	428	(183.44%)	151	(个2416.67%)	6
TOTAL ASSETS	3 850	(156.32%)	1 502	(↑72527 %)	182	(个391.89%)	37

Equity and Liabilities

Share Capital	36	(↑ 12.50%)	32	(↑ 6.67%)	30	30
Own shares (treasury stock)	0		0		0	0
Share Premiem Reserve	1 197	(↑ 139.88%)	499		0	0



Other contributed equity	0		0		0		0
Total equity deposits	1 233	(13220 %)	531	(1670.00%)	30	(0%)	30
Minority interests (Groups)	0		0		0		0
Total Retained Earnings	17	(13.33 %)	15	(^287.50%)	-8	(0%)	-8
TOTAL EQUITY	1 250	(128.94 %)	546	(^2381.82%)	22	(0%)	22
Long Term Pension Commitments	0	(N/A)	0	(N/A)	0	(N/A)	0
Other Long Term Loans	0		0		0		0
Long Term Liabilities to Financial Institutions	1 950	(\$\blacktriangle 160.00%)	750		0		0
Long-term group contribution liabilities	0		0		0		0
TOTAL LONG TERM LIABILITIES	2 321	(^204.19 %)	763	(0%)	0	(0%)	0
Short Term Liabilities to Financial Institutions	0		0		0		0
Trade Creditors	61	(↓ 63.47%)	167	(^ 221.15%)	52		0
Short Term Liabilities to Group	0		0		0		0
Other Creditors	0	(N/A)	0	(N/A)	0	(N/A)	0
Other Short Term Liabilities	218	(↑ 738.46%)	26	(↓ 75.93%)	108	(1 620.00%)	15
TOTAL CURRENT LIABILITIES	279	(144.56%)	193	(↑20.63%)	160	(个966.67%)	15
TOTAL LIABILITIES	2 600	(171.97 %)	956	(^497.50 %)	160	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	15
Total liabilities and equity	3 850	(个156.32%)	1 502	(172527%)	182	(个391.89%)	37

Miscellaneous

Note: All values displayed in 1000

Total Exports	0	(N/A)	0	(N/A)	0	(N/A)	0
Working Capital	1 363	(\$\daggeq 480.00\%)	235	(^ 2711.11%)	-9		-9
Net Worth	-958	(√ 81.44%)	-528	(4 5766.67%)	-9		-9
Capital Employed	0	(N/A)	0	(N/A)	0	(N/A)	0
General manager salary	0	(N/A)	0	(N/A)	0	(N/A)	0
Auditor's remuneration	0		0		0		0

Ratios

Pre-Tax Profit Margin	1.25	8.33	-1.46	N/A
Return on Capital Employed	0.06	1.76	-13.64	-13.64
Return on Total Assets Employed	0.05	1.53	-1.65	-8.11
Return on Net Assets Employed	0.16	4.21	-13.64	-13.64
Sales / Net Working Capital	0.12	1.17	-22.78	0
Stock Turnover Ratio	0	0	0	N/A
Debtor Days	4.56	243.33	16.02	N/A
Creditor Days	139.16	220.85	92.59	N/A
Current Ratio	5.89	2.22	0.94	0.4
Liquidity Ratio / Acid Test	5.89	2.22	0.94	0.4
Current Debt Ratio	0.22	0.35	7.27	0.68
Solvency Ratio	185.68	139.74	0	0



Equity In Percentage	76.13	127.57	14.57	366.67
Total Debt Ratio	2.08	1.75	7.27	0.68

Auditors Remarks

Date	Comment		
-	-		



Announcements

NB: Only last 15 events shown in the Graph

Date	Announcements Type
01/10/2021	Approved end of year report and accounts
07/05/2021	Change of board of directors
05/05/2021	Change of capital Change of capital
05/05/2021	Change of date in articles of associaton
30/11/2020	Change of date in articles of associaton
30/11/2020	Change of capital Change of capital
19/10/2020	Change of board of directors
09/09/2020	Approved end of year report and accounts
16/04/2020	Change of capital Change of capital
16/04/2020	Change of mission/business/industry
16/04/2020	Change of date in articles of associaton
01/01/2020	Change of business address
17/10/2019	Change of capital Change of capital
17/10/2019	Change of date in articles of associaton
27/08/2019	Change of board of directors