

ROLF ARNE DAHL PIPE REHABILITERING AS

Reg.no.: 922 060 436

Report produced on 25.04.2024

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.

**MYSORE AS****creditsafe**

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ROLF ARNE DAHL PIPE REHABILITERING AS

Company information

Visit address

Nedre Våge 12, 6030 LANGEVÅG

Reg.no

922060436

Safe.no

NO29043886

Legal form

Private non-financial incorporated enterprises

SCORE

NOT RATED

(0-100)



RATING

E

Country

NO

Status

Pending

Language

EN

Payment
remark

Yes

Today's Score

Not Rated

Previous Score

10

Very high risk

Credit Limit

0 NOK

International Rating Class

E

Score (1-100)

Not Rated



Creditscore

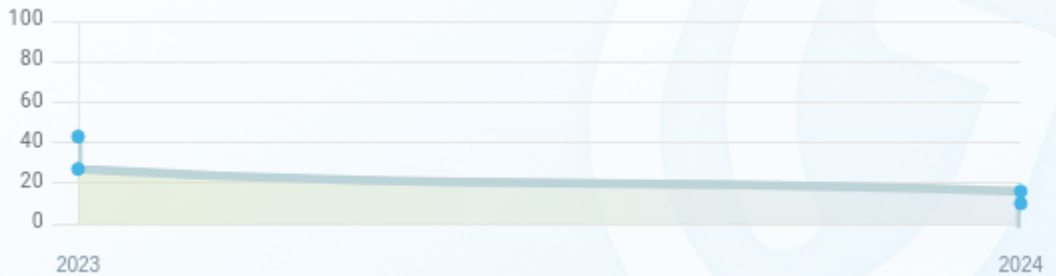
International Score	E
Score (0 - 100)	Not specified
International description	Please see report for description
Current Credit Limit	0 NOK
Previous Creditsafe International Score	(A - E) D
Previous Creditsafe International Description	Very high risk
Previous national score (0 - 100)	10
Previous national description	Very High Risk
Previous Credit Limit	Not specified
Date of Latest Rating Change	06/03/2024

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

NB: Only last 15 events shown in the Graph



Score History

Change Date	Score	Description
06/03/2024	-23	Please see report for description
08/02/2024	10	Very high risk
26/01/2024	16	Very high risk
17/04/2023	27	High risk
15/02/2023	43	Moderate risk

Event history

Date	Description
06/03/2024	Rating change
08/02/2024	Rating change

26/01/2024	Rating change
17/04/2023	Limit change
17/04/2023	Rating change
15/02/2023	Limit change
15/02/2023	Rating change

Current Directors

Name	Address	Date of Birth	Function
Dahl, Rolf Arne	Nedre Våge 12 6030 LANGEVÅG	23/09/1970	General manager/CEO
Dahl, Rolf Arne	Nedre Våge 12 6030 LANGEVÅG	23/09/1970	Chairman of the board

Shareholders

Shareholder Name	Percentage share
Rolf Arne Dahl	100%

Signature & Procurement

Signatures	Styrets leder alene.
Procurement	No data available

Group Structure

No Group Structure information available for the company
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Company Name

ROLF ARNE DAHL PIPE REHABILITERING AS

Company Number

922060436

Safe Number

NO29043886

Legal form

Private non-financial incorporated enterprises

Share Capital

30,000 NOK

Industry code

43.990 Other specialised construction activities n.e.c.

Number of Employees

1

City

LANGEVÅG

Country

NO

Website Address

-

E-mail address

-

VAT

Yes

Registration Date

15/01/2019

Address

Nedre Våge 12, 6030 LANGEVÅG

Auditor

MOA REVISJON AS

Main Industry Code & Description

43.990 Other specialised construction activities n.e.c.

Sector Code

2100

Payment Remarks

Yes

Remarks of Payment (Negative)

Type	Date	Source	Ref Nr	Amount	Creditor	Status
FILED OF BANKRUPTCY	05/03/2024	Løsøreregisteret	1000423354	0	Adv. Øystein Remme	-
DISTRAINT	07/02/2024	Løsøreregisteret	1000397594	54.893	SKATTEETATEN	-
DEBT COLLECTION	27/12/2023	Kreditorforeningen SA	71151L	9.486	Mint Media AS	-

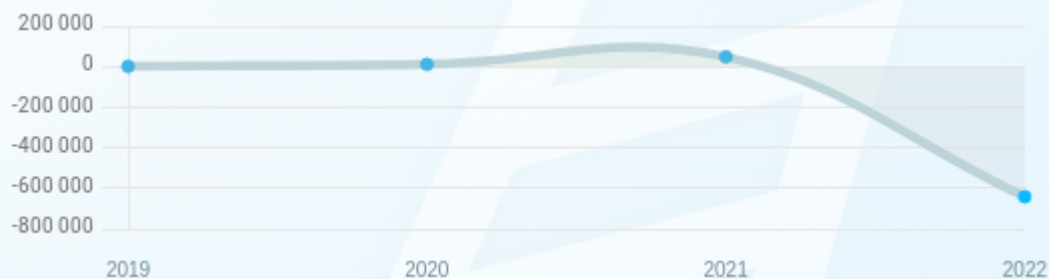
Voluntary Pledge (Not Negative)

Type	Date	Amount	Source	Ref Nr	Creditor	Status
LEASING CONTRACT MOTOR VEHICLE	04/05/2022	0	Løsøreregisteret	2022251785	BRAGE FINANS AS	Not specified

Key financials

Note: All values displayed in 1000

Year to date	Total operating income	Profit Before Tax	TOTALEQUITY
31/12/2022	11 336	-884	-642
31/12/2021	4 051	47	48
31/12/2020	2 267	10	11
31/12/2019	1 559	-38	1



Results

Note: All values displayed in 1000

Financial year	2022		2021		2020		2019
Currency	NOK		NOK		NOK		NOK
Consolidated Accounts	No		No		No		No
Sales Revenue	11 336	(↑179.83%)	4 051	(↑79.57%)	2 256	(↑44.71%)	1 559
Other operating income	0	(N/A)	0	(↓100%)	11	(0%)	0
Total operating income	11 336	(↑179.83%)	4 051	(↑78.69%)	2 267	(↑45.41%)	1 559
Cost of stocks	10 446	(↑291.82%)	2 666	(↑142.36%)	1 100	(↑5.97%)	1 038
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	553	(↓25.07%)	738	(↑26.15%)	585	(↑182.61%)	207
Depreciation	17	(↓48.48%)	33	(0%)	33	(↑94.12%)	17
Write down of tangible and intangible fixed assets	0	(N/A)	0	(N/A)	0	(N/A)	0
Other operating expenses	1 173	(↑108.72%)	562	(↑5.44%)	533	(↑59.58%)	334
Total Operating expenses	12 189	(↑204.80%)	3 999	(↑77.65%)	2 251	(↑41.04%)	1 596
Operating Profit	-853	(↓1740.38%)	52	(↑225.00%)	16	(↑143.24%)	-37
Other Interest income	0	(0%)	0	(0%)	0	(0%)	0
Other financial expenses	29	(↑625.00%)	4	(0%)	4	(↑300.00%)	1

Total Net Finance	-30	(↓500%)	-5	(↑16.67%)	-6	(↓500%)	-1
Profit Before Tax	-884	(↓1980.85%)	47	(↑370.00%)	10	(↑126.32%)	-38
Tax	-194	(↓2040%)	10	(0%)	0	(↑100.00%)	-8
Profit After Tax	-690	(↓1964.86%)	37	(↑270.00%)	10	(↑133.33%)	-30
Extraordinary Result	0	(N/A)	0	(N/A)	0	(N/A)	0
Tax on extraordinary result	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
Net Result After Dividends	-689	(↓1962.16%)	37	(↑270.00%)	10	(↑134.48%)	-29
Dividends	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
Concessions, patents, licences trademarks and similar rights	0	(N/A)	0	(N/A)	0	(N/A)	0
Deferred tax asset	0	(N/A)	0	(N/A)	0	(N/A)	0
Goodwill / intangible assets	0	(0%)	0	(0%)	0	(0%)	0
Other intangible fixed assets	200	(↑3233.33%)	6	(↓33.33%)	9	(↑12.50%)	8
Intangible Assets	200	(↑3233.33%)	6	(↓33.33%)	9	(↑12.50%)	8
Land & Buildings	0	(0%)	0	(0%)	0	(0%)	0
Plant & Machinery	0	(0%)	0	(0%)	0	(0%)	0
Total Tangible Assets	0	(↓100%)	17	(↓66%)	50	(↓39.76%)	83

Operating equipment, fixtures, fittings, tools, office machines, etc.	0	(↓100%)	17	(↓66%)	50	(↓39.76%)	83
Other fixed assets	10	(0%)	0	(0%)	0	(↓100%)	13
TOTAL FIXED ASSETS	200	(↑769.57%)	23	(↓61.02%)	59	(↓35.16%)	91
Raw materials and purchased semimanufactured goods	0	(N/A)	0	(N/A)	0	(N/A)	0
Finished goods	0	(N/A)	0	(N/A)	0	(N/A)	0
Other inventories	0	(N/A)	0	(N/A)	0	(N/A)	0
Total inventories	0	(0%)	0	(0%)	0	(0%)	0
Trade Receivables	220	(↑685.71%)	28	(↓88.71%)	248	(↑86.47%)	133
Other Receivables	49	(↑22.50%)	40	(↑1233.33%)	3	(↓76.92%)	13
Receivables to companies in the same group	0	(N/A)	0	(N/A)	0	(N/A)	0
Total receivable	259	(↑280.88%)	68	(↓73.02%)	252	(↑89.47%)	133
Total funds / bank / post	122	(↓73.82%)	466	(↑84.92%)	252	(↑404.00%)	50
TOTAL CURRENT ASSETS	381	(↓28.65%)	534	(↑5.95%)	504	(↑175.41%)	183
TOTAL ASSETS	581	(↑4.31%)	557	(↓1.07%)	563	(↑105.47%)	274

Equity and Liabilities

Note: All values displayed in 1000

Share Capital	30	(0%)	30	(0%)	30	(0%)	30
Own shares (treasury stock)	0	(N/A)	0	(N/A)	0	(N/A)	0
Share Premiern Reserve	0	(0%)	0	(0%)	0	(0%)	0

Other contributed equity	0	(0%)	0	(0%)	0	(0%)	0
Total equity deposits	30	(0%)	30	(0%)	30	(0%)	30
Minority interests (Groups)	0	(N/A)	0	(N/A)	0	(N/A)	0
Total Retained Earnings	-672	(↓3833.33%)	18	(↑194.74%)	-19	(↑34.48%)	-29
TOTAL EQUITY	-642	(↓1437.5%)	48	(↑336.36%)	11	(↑1000.00%)	1
Long Term Pension Commitments	0	(N/A)	0	(N/A)	0	(N/A)	0
Other Long Term Loans	0	(↓100%)	29	(↓53.97%)	63	(↓33.68%)	95
Long Term Liabilities to Financial Institutions	0	(0%)	0	(0%)	0	(0%)	0
Long-term group contribution liabilities	0	(0%)	0	(0%)	0	(0%)	0
TOTAL LONG TERM LIABILITIES	0	(↓100%)	29	(↓53.97%)	63	(↓33.68%)	95
Short Term Liabilities to Financial Institutions	0	(N/A)	0	(N/A)	0	(N/A)	0
Trade Creditors	1 057	(↑396.24%)	213	(↑7.04%)	199	(↑37.24%)	145
Short Term Liabilities to Group	0	(N/A)	0	(N/A)	0	(N/A)	0
Other Creditors	0	(N/A)	0	(N/A)	0	(N/A)	0
Other Short Term Liabilities	175	(↓34.46%)	267	(↓7.61%)	289	(↑514.89%)	47
TOTAL CURRENT LIABILITIES	1 232	(↑156.67%)	480	(↓1.64%)	488	(↑154.17%)	192
TOTAL LIABILITIES	1 232	(↑142.04%)	509	(↓7.62%)	551	(↑91.99%)	287
Total liabilities and equity	590	(↑5.92%)	557	(↓0.89%)	562	(↑95.14%)	288

Miscellaneous

Note: All values displayed in 1000

Total Exports	0	(N/A)	0	(N/A)	0	(N/A)	0
Working Capital	-851	(↓1675.93%)	54	(↑237.50%)	16	(↑277.78%)	-9
Net Worth	-842	(↓2104.76%)	42	(↑2000.00%)	2	(↑128.57%)	-7
Capital Employed	-642	(↓933.77%)	77	(↑4.05%)	74	(↓22.92%)	96
General manager salary	0	(N/A)	0	(N/A)	445	(↑178.13%)	160
Auditor's remuneration	0	(N/A)	0	(N/A)	0	(N/A)	0

Ratios

Pre-Tax Profit Margin	-7.8	1.16	0.44	-2.44
Return on Capital Employed	137.69	61.04	13.51	-39.58
Return on Total Assets Employed	-149.58	8.44	1.78	-13.24
Return on Net Assets Employed	137.91	97.92	90.91	-3800
Sales / Net Working Capital	-13.32	75.02	141.69	-173.22
Stock Turnover Ratio	0	0	0	0
Debtor Days	7.08	2.52	39.93	31.14
Creditor Days	34.03	19.19	32.04	33.95
Current Ratio	0.31	1.11	1.03	0.95
Liquidity Ratio / Acid Test	0.31	1.11	1.03	0.95
Current Debt Ratio	-1.92	10	44.36	192
Solvency Ratio	0	60.42	572.73	9500

Equity In Percentage	-164.19	8.71	1.99	0.36
Total Debt Ratio	-1.92	10.6	50.09	287

Auditors Remarks

Date	Comment
-	-

Announcements

NB: Only last 15 events shown in the Graph

Date	Announcements Type
05/03/2024	Commencement of bankruptcy proceedings
28/04/2023	Change of auditor
11/04/2023	Approved end of year report and accounts
03/03/2022	Approved end of year report and accounts
05/03/2021	Approved end of year report and accounts