

BIOSKIVA AS

Reg.no.: 977 189 578

Report produced on 01.09.2024

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**

.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

BIOSKIVA AS

Company information

Visit address

, 7140 OPPHAUG

Reg.no

977189578

Safe.no

NO00504507

Legal form

AS

SCORE

29

(0-100)

High risk



RATING

D

High risk

Country

NO

Status

Active

Language

EN

Payment
remark

Yes

Today's Score

29

High risk

Previous Score

58

Low risk

Credit Limit

0 NOK

International Rating Class

D

High risk

Score (1-100)

29

High risk

Creditscore

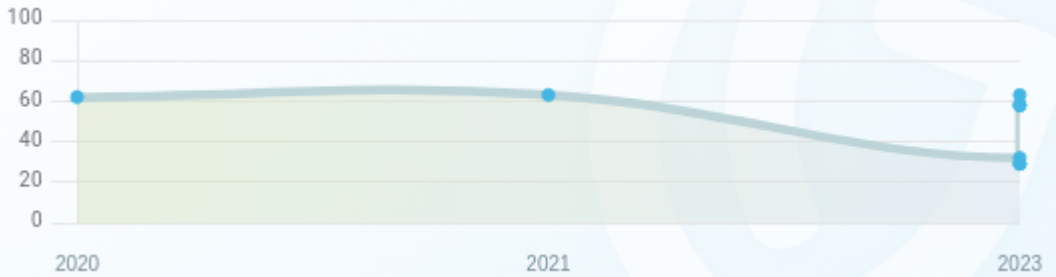
International Score	D
Score (0 - 100)	
International description	High risk
Current Credit Limit	0 NOK
Previous Creditsafe International Score	(A - E) B
Previous Creditsafe International Description	Low risk
Previous national score (0 - 100)	58
Previous national description	Low Risk
Previous Credit Limit	Not specified
Date of Latest Rating Change	27/12/2023

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
27/12/2023	29	High risk
07/11/2023	58	Low risk
13/10/2023	29	High risk
04/10/2023	58	Low risk
12/09/2023	29	High risk
02/08/2023	58	Low risk
17/02/2023	63	Low risk
13/02/2023	32	Moderate risk
09/07/2021	63	Low risk
21/09/2020	62	Low risk

Event history

Date	Description
27/12/2023	Limit change
27/12/2023	Rating change
07/11/2023	Limit change
07/11/2023	Rating change
13/10/2023	Limit change
13/10/2023	Rating change
04/10/2023	Limit change
04/10/2023	Rating change
12/09/2023	Limit change
12/09/2023	Rating change
02/08/2023	Limit change
02/08/2023	Rating change
17/02/2023	Limit change
17/02/2023	Rating change
13/02/2023	Limit change

Current Directors

Name	Address	Date of Birth	Function
Lilleengen, Svein Magne	Vestråttveien 161 7140 OPPHAUG	26/10/1940	General manager/CEO
Lilleengen, Svein Magne	Vestråttveien 161 7140 OPPHAUG	26/10/1940	Chairman of the board
Lilleengen, Aud Regine Schei	Vestråttveien 161 7140 OPPHAUG	08/07/1938	Deputy board member/substitute

Shareholders

Shareholder Name	Percentage share
Svein Magne Lilleengen	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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06. COMPANY INFORMATION

Company Name
BIOSKIVA AS

Company Number
977189578

Safe Number
N000504507

Legal form
AS

Share Capital
410,000 NOK

Industry code
20.200 Manufacture of pesticides and other agrochemical products

Number of Employees
Not specified

City
OPPHAUG

Country
NO

Website Address
-

E-mail address
svein@bioskiva.no

VAT
Yes

Registration Date
29/01/1997

Address
, 7140 OPPHAUG

Auditor
Not specified

Main Industry Code & Description	20.200 Manufacture of pesticides and other agrochemical products
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Sector Code	2100
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Payment Remarks

Yes

Remarks of Payment (Negative)

Type	Date	Source	RefNr	Amount	Creditor	Status
DEBT COLLECTION	08/07/2024	Gothia AS	7734185	1.087,73	Telenor Norge AS	-
DEBT COLLECTION	05/07/2024	Gothia AS	7731985	6.146,25	Telenor Norge AS	-
DEBT COLLECTION	19/06/2024	Intrum AS	37413187	1.285	GULE SIDERAS	-
DEBT COLLECTION	07/06/2024	Gothia AS	7667138	870,36	Telenor Norge AS	-
DEBT COLLECTION	13/05/2024	Intrum AS	37210253	0	FOSENKRAFT ENERGI AS	-
DEBT COLLECTION	02/05/2024	Gothia AS	7583804	6.146,25	Telenor Norge AS	-
DEBT COLLECTION	10/04/2024	Intrum AS	37050636	2.880,60	FOSENKRAFT ENERGI AS	-
DEBT COLLECTION	18/03/2024	Axactor AS	469507	1.050	Hegnar Media AS - Bokklubb	-
DEBT COLLECTION	18/03/2024	Intrum AS	36937104	6.875	GULE SIDERAS	-
DEBT COLLECTION	05/03/2024	Kreditor AS	5BMCYT	7.375	Digitale Medier 1881 AS	-
DEBT COLLECTION	26/02/2024	Accountor Credit	699527	4.696	Accountor AS, avd. Trondheim	-
DEBT COLLECTION	23/01/2024	Accountor Credit	698227	19.085	Accountor AS, avd. Fosen	-

Voluntary Pledge (Not Negative)

Type	Date	Amount	Source	RefNr	Creditor	Status
-	-	-	-	-	-	-

Key financials

Note: All values displayed in 1000

Year to date	Total operating income	Profit Before Tax	TOTALEQUITY
31/12/2023	0	-255	-286
31/12/2022	0	-264	-31
31/12/2021	1 058	174	233
31/12/2020	650	6	59
31/12/2019	291	98	-258



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	0	(0%)	0	(↓100%)	6	(0%)	0	(↓100%)	62
Other operating income	0	(N/A)	0	(↓100%)	1 052	(↑61.85%)	650	(↑183.84%)	229
Total operating income	0	(0%)	0	(↓100%)	1 058	(↑62.77%)	650	(↑123.37%)	291
Cost of stocks	0	(↑100.00%)	-200	(↓145.66%)	438	(↑208.45%)	142	(0%)	0
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	66	(↓66.83%)	199	(0%)	199	(↓18.11%)	243	(0%)	0
Depreciation	6	(0%)	6	(0%)	0	(N/A)	0	(↓100%)	1
Write down of tangible and intangible fixed assets	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other operating expenses	164	(↓36.19%)	257	(↑8.90%)	236	(↓7.09%)	254	(↑45.98%)	174
Total Operating expenses	236	(↓9.92%)	262	(↓69.99%)	873	(↑36.62%)	639	(↑265.14%)	175
Operating Profit	-236	(↑9.92%)	-262	(↓241.62%)	185	(↑1581.82%)	11	(↓90.52%)	116
Other Interest income	2	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Other financial expenses	21	(↑425.00%)	4	(↓63.64%)	11	(↑175.00%)	4	(↓76.47%)	17

Total Net Finance	-19	(↓850%)	-2	(↑81.82%)	-11	(↓120%)	-5	(↑72.22%)	-18
Profit Before Tax	-255	(↑3.41%)	-264	(↓251.72%)	174	(↑2800.00%)	6	(↓93.88%)	98
Tax	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Profit After Tax	-255	(↑3.41%)	-264	(↓251.72%)	174	(↑2800.00%)	6	(↓93.88%)	98
Extraordinary Result	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
Net Result After Dividends	-255	(↑3.41%)	-264	(↓251.72%)	174	(↑2800.00%)	6	(↓93.88%)	98
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	(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	(0%)	0	(0%)	0
Total Tangible Assets	6	(↓50%)	12	(0%)	0	(0%)	0	(0%)	0

Operating equipment, fixtures, fittings, tools, office machines, etc.	6	(↓50%)	12	(0%)	0	(0%)	0	(0%)	0
Other fixed assets	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
TOTAL FIXED ASSETS	6	(↓50%)	12	(0%)	0	(0%)	0	(0%)	0
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
Total inventories	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Trade Receivables	0	(N/A)	0	(↓100%)	289	(0%)	0	(N/A)	0
Other Receivables	63	(↓3.08%)	65	(↑441.67%)	12	(↓84.62%)	78	(↑3800.00%)	2
Receivables to companies in the same group	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Total receivable	63	(↓3.08%)	65	(↓78.41%)	301	(↑285.90%)	78	(↑3800.00%)	2
Total funds / bank / post	0	(↓100%)	3	(↓89.66%)	29	(↓84.57%)	188	(↑358.54%)	41
TOTAL CURRENT ASSETS	63	(↓7.35%)	68	(↓79.39%)	330	(↑24.06%)	266	(↑518.60%)	43
TOTAL ASSETS	69	(↓13.75%)	80	(↓75.76%)	330	(↑24.06%)	266	(↑518.60%)	43

Equity and Liabilities

Note: All values displayed in 1000

Share Capital	410	(0%)	410	(0%)	410	(0%)	410	(↑310.00%)	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	(0%)	0
Total equity deposits	410	(0%)	410	(0%)	410	(0%)	410	(↑310.00%)	100
Minority interests (Groups)	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Total Retained Earnings	-696	(↓57.82%)	-441	(↓149.15%)	-177	(↑49.57%)	-351	(↑1.96%)	-358
TOTAL EQUITY	-286	(↓822.58%)	-31	(↓113.3%)	233	(↑294.92%)	59	(↑122.87%)	-258
Long Term Pension Commitments	0	(N/A)	0	(0%)	0	(N/A)	0	(N/A)	0
Other Long Term Loans	194	(↑35.66%)	143	(↑22.22%)	117	(↑82.81%)	64	(↓77.22%)	281
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
TOTAL LONG TERM LIABILITIES	194	(↑35.66%)	143	(↑22.22%)	117	(↑82.81%)	64	(↓77.22%)	281
Short Term Liabilities to Financial Institutions	50	(↑78.57%)	28	(↓41.67%)	48	(↑26.32%)	38	(0%)	0
Trade Creditors	7	(↓68.18%)	22	(↑22.22%)	18	(↓47.06%)	34	(↑88.89%)	18
Short Term Liabilities to Group	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other Creditors	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other Short Term Liabilities	104	(0%)	0	(N/A)	0	(N/A)	72	(↑7100.00%)	1
TOTAL CURRENT LIABILITIES	161	(↑587.88%)	-33	(↓65%)	-20	(↓113.89%)	144	(↑657.89%)	19
TOTAL LIABILITIES	355	(↑222.73%)	110	(↑13.40%)	97	(↓53.37%)	208	(↓30.67%)	300
Total liabilities and equity	69	(↓12.66%)	79	(↓76.06%)	330	(↑23.60%)	267	(↑535.71%)	42

Miscellaneous

Note: All values displayed in 1000

Total Exports	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Working Capital	-98	(↓197.03%)	101	(↓71.14%)	350	(↑186.89%)	122	(↑408.33%)	24
Net Worth	-286	(↓822.58%)	-31	(↓113.3%)	233	(↑294.92%)	59	(↑122.87%)	-258
Capital Employed	-92	(↓182.14%)	112	(↓68%)	350	(↑184.55%)	123	(↑434.78%)	23
General manager salary	0	(N/A)	0	(N/A)	0	(N/A)	220	(0%)	0
Auditor's remuneration	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0

Ratios

Pre-Tax Profit Margin	N/A	N/A	16.45	0.92	33.68
Return on Capital Employed	277.17	-235.71	49.71	4.88	426.09
Return on Total Assets Employed	-369.57	-334.18	52.73	2.26	227.91
Return on Net Assets Employed	89.16	851.61	74.68	10.17	-38.13
Sales / Net Working Capital	0	0	3.02	5.33	12.12
Stock Turnover Ratio	N/A	N/A	0	0	0
Debtor Days	N/A	N/A	99.7	N/A	0
Creditor Days	N/A	N/A	6.21	19.09	22.58
Current Ratio	0.39	-2.06	-16.5	1.85	2.26
Liquidity Ratio / Acid Test	0.39	-2.06	-16.5	1.85	2.26
Current Debt Ratio	-0.56	1.06	-0.09	2.44	-0.07
Solvency Ratio	-85.31	-551.61	70.82	172.88	-108.91

Equity In Percentage	-414.49	-38.75	70.61	22.18	-600
Total Debt Ratio	-1.24	-3.55	0.42	3.53	-1.16

Auditors Remarks

Date	Comment
-	-

Announcements

NB: Only last 15 events shown in the Graph

Date	Announcements Type
15/08/2024	Approved end of year report and accounts
29/07/2023	Approved end of year report and accounts
09/07/2022	Approved end of year report and accounts
08/07/2021	Approved end of year report and accounts
27/01/2021	Change of date in articles of associaton
27/01/2021	Change of capital
17/09/2020	Approved end of year report and accounts