

BIOSKIVA AS

Reg.no.: 977 189 578

Report produced on 05.12.2023

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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BIOSKIVA AS

Company information

Visit address

, 7140 OPPHAUG

Reg.no

977189578

Safe.no

NO00504507

Legal form

AS

SCORE

58

(0-100)

Low risk



RATING

B

Low risk

Country

NO

Status

Active

Language

EN

Payment
remark

No

Today's Score

58

Low risk

Previous Score

29

High risk

Credit Limit

5,000 NOK

International Rating Class

B

Low risk

Score (1-100)

58

Low risk

Creditscore

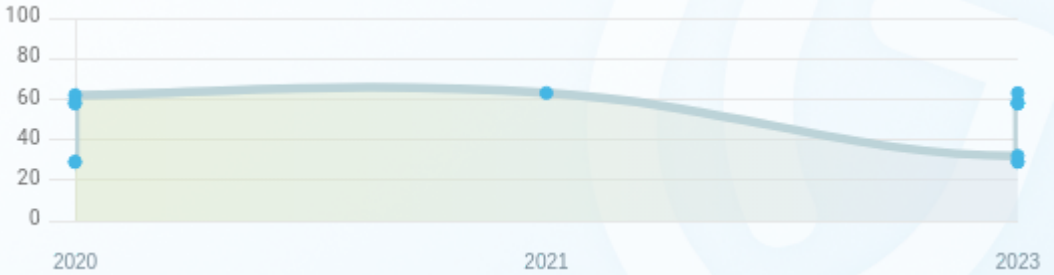
International Score	B
Score (0 - 100)	
International description	Low risk
Current Credit Limit	5,000 NOK
Previous Creditsafe International Score	(A - E) D
Previous Creditsafe International Description	High risk
Previous national score (0 - 100)	29
Previous national description	High Risk
Previous Credit Limit	Not specified
Date of Latest Rating Change	07/11/2023

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
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
16/04/2020	58	Low risk
14/04/2020	29	High risk

19/03/2020	58	Low risk
23/01/2020	29	High risk

Event history

Date	Description
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
13/02/2023	Rating change
13/07/2022	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

No

Remarks of Payment (Negative)

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

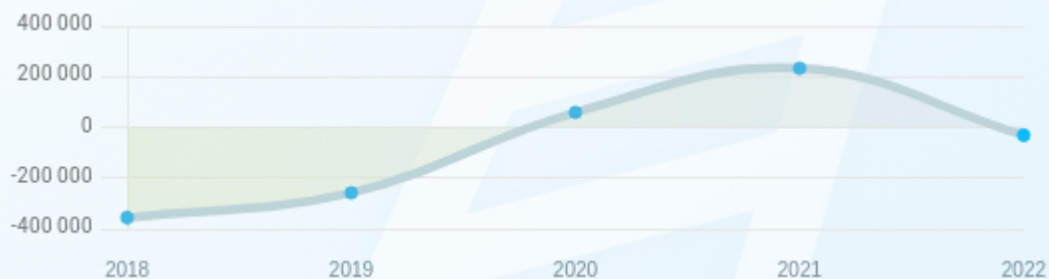
Voluntary Pledge (Not Negative)

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

Key financials

Note: All values displayed in 1000

Year to date	Total operating income	Profit Before Tax	TOTALEQUITY
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
31/12/2018	100	-55	-356



Results

Note: All values displayed in 1000

Financial year	2022		2021		2020		2019		2018
Currency	NOK		NOK		NOK		NOK		NOK
Consolidated Accounts	No		No		No		No		No
Sales Revenue	0	(100%)	6	(0%)	0	(100%)	62	(0%)	0
Other operating income	0	(100%)	1 052	(61.85%)	650	(183.84%)	229	(129.00%)	100
Total operating income	0	(100%)	1 058	(62.77%)	650	(123.37%)	291	(191.00%)	100
Cost of stocks	-200	(145.66%)	438	(208.45%)	142	(0%)	0	(100%)	2
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	199	(0%)	199	(18.11%)	243	(0%)	0	(N/A)	0
Depreciation	6	(0%)	0	(N/A)	0	(100%)	1	(75%)	4
Write down of tangible and intangible fixed assets	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other operating expenses	257	(8.90%)	236	(7.09%)	254	(45.98%)	174	(20.00%)	145
Total Operating expenses	262	(69.99%)	873	(36.62%)	639	(265.14%)	175	(15.89%)	151
Operating Profit	-262	(241.62%)	185	(1581.82%)	11	(90.52%)	116	(327.45%)	-51
Other Interest income	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Other financial expenses	4	(63.64%)	11	(175.00%)	4	(76.47%)	17	(325.00%)	4

Total Net Finance	-2	(81.82%)	-11	(120%)	-5	(72.22%)	-18	(350%)	-4
Profit Before Tax	-264	(251.72%)	174	(2800.00%)	6	(93.88%)	98	(278.18%)	-55
Tax	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Profit After Tax	-264	(251.72%)	174	(2800.00%)	6	(93.88%)	98	(278.18%)	-55
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	-264	(251.72%)	174	(2800.00%)	6	(93.88%)	98	(278.18%)	-55
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	(100%)	1
Total Tangible Assets	12	(0%)	0	(0%)	0	(0%)	0	(100%)	1

Operating equipment, fixtures, fittings, tools, office machines, etc.	12	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Other fixed assets	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
TOTAL FIXED ASSETS	12	(0%)	0	(0%)	0	(0%)	0	(100%)	1
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	(100%)	289	(0%)	0	(N/A)	0	(0%)	0
Other Receivables	65	(441.67%)	12	(84.62%)	78	(3800.00%)	2	(0%)	2
Receivables to companies in the same group	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Total receivable	65	(78.41%)	301	(285.90%)	78	(3800.00%)	2	(0%)	2
Total funds / bank / post	3	(89.66%)	29	(84.57%)	188	(358.54%)	41	(4000.00%)	1
TOTAL CURRENT ASSETS	68	(79.39%)	330	(24.06%)	266	(518.60%)	43	(1333.33%)	3
TOTAL ASSETS	80	(75.76%)	330	(24.06%)	266	(518.60%)	43	(975.00%)	4

Equity and Liabilities

Note: All values displayed in 1000

Share Capital	410	(0%)	410	(0%)	410	(310.00%)	100	(0%)	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	(310.00%)	100	(0%)	100
Minority interests (Groups)	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Total Retained Earnings	-441	(149.15%)	-177	(49.57%)	-351	(1.96%)	-358	(21.49%)	-456
TOTAL EQUITY	-31	(113.3%)	233	(294.92%)	59	(122.87%)	-258	(27.53%)	-356
Long Term Pension Commitments	0	(0%)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other Long Term Loans	143	(22.22%)	117	(82.81%)	64	(77.22%)	281	(16.12%)	242
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	143	(22.22%)	117	(82.81%)	64	(77.22%)	281	(16.12%)	242
Short Term Liabilities to Financial Institutions	28	(41.67%)	48	(26.32%)	38	(0%)	0	(100%)	89
Trade Creditors	22	(22.22%)	18	(47.06%)	34	(88.89%)	18	(5.88%)	17
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	0	(N/A)	0	(N/A)	72	(7100.00%)	1	(91.67%)	12
TOTAL CURRENT LIABILITIES	-33	(65%)	-20	(113.89%)	144	(657.89%)	19	(83.9%)	118
TOTAL LIABILITIES	110	(13.40%)	97	(53.37%)	208	(30.67%)	300	(16.67%)	360
Total liabilities and equity	79	(76.06%)	330	(23.60%)	267	(535.71%)	42	(950.00%)	4

Miscellaneous

Note: All values displayed in 1000

Total Exports	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Working Capital	101	(71.14%)	350	(186.89%)	122	(408.33%)	24	(120.87%)	-115
Net Worth	-31	(113.3%)	233	(294.92%)	59	(122.87%)	-258	(27.53%)	-356
Capital Employed	112	(68%)	350	(184.55%)	123	(434.78%)	23	(120.18%)	-114
General manager salary	0	(N/A)	0	(N/A)	220	(0%)	0	(N/A)	0
Auditor's remuneration	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0

Ratios

Pre-Tax Profit Margin	N/A	16.45	0.92	33.68	-55
Return on Capital Employed	-235.71	49.71	4.88	426.09	48.25
Return on Total Assets Employed	-334.18	52.73	2.26	227.91	-1375
Return on Net Assets Employed	851.61	74.68	10.17	-38.13	15.49
Sales / Net Working Capital	0	3.02	5.33	12.12	-0.87
Stock Turnover Ratio	N/A	0	0	0	0
Debtor Days	N/A	99.7	N/A	0	0
Creditor Days	N/A	6.21	19.09	22.58	62.05
Current Ratio	-2.06	-16.5	1.85	2.26	0.03
Liquidity Ratio / Acid Test	-2.06	-16.5	1.85	2.26	0.03
Current Debt Ratio	1.06	-0.09	2.44	-0.07	-0.33
Solvency Ratio	-551.61	70.82	172.88	-108.91	-92.98

Equity In Percentage	-38.75	70.61	22.18	-600	-8900
Total Debt Ratio	-3.55	0.42	3.53	-1.16	-1.01

Auditors Remarks

Date	Comment
-	-

Announcements

NB: Only last 15 events shown in the Graph

Date	Announcements Type
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
01/01/2020	Change of business address