

FLEBU INTERNATIONAL AS

Reg.no.: 986 303 510

Report produced on 07.10.2024

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

FLEBU INTERNATIONAL AS

Company information

Visit address

Gamle Borgenvei 3, 1383 ASKER

Reg.no

986303510

Safe.no

N000823610

Telephone

67171500

Legal form

AS

SCORE

83

(0-100)

Very low risk



RATING

A

Very low risk

Country

NO

Status

Active

Language

EN

Payment
remark

No

Today's Score

83

Very low risk

Previous Score

82

Very low risk

Credit Limit

1,500,000 NOK

International Rating Class

A

Very low risk

Score (1-100)

83

Very low risk

Creditscore

International Score	A
Score (0 - 100)	
International description	Very low risk
Current Credit Limit	1,500,000 NOK
Previous Creditsafe International Score	(A - E) A
Previous Creditsafe International Description	Very low risk
Previous national score (0 - 100)	82
Previous national description	Very Low Risk
Previous Credit Limit	Not specified
Date of Latest Rating Change	14/06/2024

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
14/06/2024	83	Very low risk
06/05/2023	82	Very low risk
04/01/2023	78	Very low risk
07/06/2022	75	Very low risk
19/03/2022	80	Very low risk
11/06/2021	72	Very low risk

Event history

Date	Description
14/06/2024	Rating change
06/05/2023	Rating change
04/01/2023	Rating change
07/06/2022	Limit change
07/06/2022	Rating change
19/03/2022	Limit change
19/03/2022	Rating change
11/06/2021	Limit change
11/06/2021	Rating change

Current Directors

Name	Address	Date of Birth	Function
Bøe, Trond Kristian	Drengs Vei 56 1385 ASKER	18/07/1964	General manager/CEO
Funderud, Roar	Bispeveien 64 1362 HOSLE	31/12/1965	Chairman of the board
Eckmann, Morten	Sørengkaia 137 0194 OSLO	17/12/1954	Board member(s)
Eckmann, Thor	Leil 2103 Glimmerveien 16 1155 OSLO	12/08/1943	Board member(s)
Edvardsen, Erling	Granstubben 39 2020 SKEDSMOKORSET	27/09/1975	Board member(s)

Shareholders

Shareholder Name	Percentage share
ECKMANN HOLDING AS	38.55%
Åse Marie Dyrstad	18.15%
REDYL INVEST AS	12.08%
Lars Bernhard Bøe	12.08%
Bjørn Lyder Løberg	12.08%
TRONDO AS	3.26%
Meelis Saarmann	1.43%
Torbjørn Rydèn	0.86%
Janne Niittymaa	0.72%
Roar Funderud	0.36%
FLEBU INTERNATIONAL AS	0.21%

Håvard Nilsen	0.14%
Helge Frode Bøe	0.07%

Signature & Procurement

Signatures	To styremedlemmer i fellesskap.
Procurement	Daglig leder alene.

Group Structure

Company Name	Safe.no	Reg.no	Last account	Level
FLEBUINTERNATIONAL AS	N000823610	986303510	31/12/2023	0
FLEBUSVENSKA AKTIEBOLAG	SE00891136	5564876224	31/12/2023	1

Company Name

FLEBU INTERNATIONAL AS

Company Number

986303510

Safe Number

NO00823610

Legal form

AS

Share Capital

6,783,210 NOK

Industry code

71.129 Other technical consultancy

Number of Employees

8

City

ASKER

Country

NO

Website Address

-

E-mail address

-

VAT

Yes

Registration Date

04/12/2003

Address

Gamle Borgenvei 3, 1383 ASKER

Auditor

ARNE LAMP AS

Main Industry Code & Description

71.129 Other technical consultancy

Sector Code

2100

Payment Remarks

No

Remarks of Payment (Negative)

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

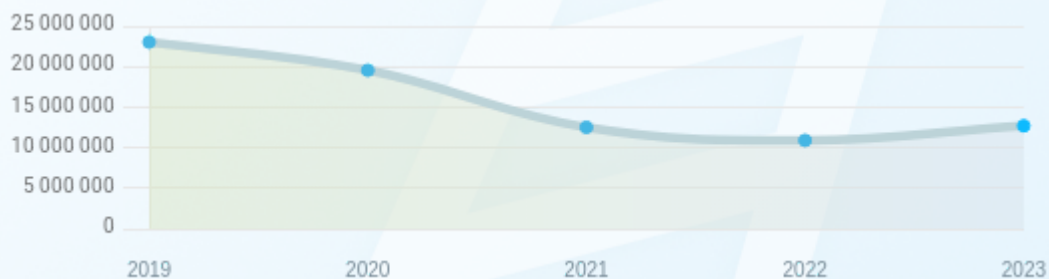
Voluntary Pledge (Not Negative)

Type	Date	Amount	Source	RefNr	Creditor	Status
CONTRACT OF FACTORING	13/01/2012	20.000.000	Løsøreregisteret	2012014937	DANSKE BANK	Not specified
ENCUMBERED STOCK	13/01/2012	20.000.000	Løsøreregisteret	2012014935	DANSKE BANK	Not specified
ENCUMBERED MACHINERY AND PLANT	13/01/2012	20.000.000	Løsøreregisteret	2012014936	DANSKE BANK	Not specified

Key financials

Note: All values displayed in 1000

Year to date	Total operating income	Profit Before Tax	TOTALEQUITY
31/12/2023	62 566	3 858	12 696
31/12/2022	49 681	-1 606	10 900
31/12/2021	46 270	-3 370	12 506
31/12/2020	59 108	-4 613	19 536
31/12/2019	148 036	11 566	23 022



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	62 486	(26.05%)	49 572	(8.81%)	45 559	(22.04%)	58 439	(60.31%)	147 233
Other operating income	80	(26.61%)	109	(84.67%)	711	(6.28%)	669	(16.69%)	803
Total operating income	62 566	(25.94%)	49 681	(7.37%)	46 270	(21.72%)	59 108	(60.07%)	148 036
Cost of stocks	47 164	(33.64%)	35 292	(15.01%)	30 686	(25.6%)	41 246	(61.65%)	107 555
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	11 188	(15.1%)	13 178	(6.53%)	14 099	(4.9%)	14 825	(34.92%)	22 779
Depreciation	146	(41.13%)	248	(27.49%)	342	(10.24%)	381	(14.38%)	445
Write down of tangible and intangible fixed assets	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other operating expenses	3 468	(2.25%)	3 548	(12.27%)	4 044	(52.73%)	8 555	(33.30%)	6 418
Total Operating expenses	61 966	(18.56%)	52 266	(6.29%)	49 171	(24.36%)	65 007	(52.62%)	137 197
Operating Profit	600	(123.21%)	-2 585	(10.89%)	-2 901	(50.82%)	-5 899	(154.42%)	10 839
Other Interest income	149	(0%)	0	(100%)	35	(58.82%)	85	(8400.00%)	1
Other financial expenses	250	(121.24%)	113	(8.87%)	124	(27.49%)	171	(125.00%)	76

Total Net Finance	3 258	(232.79%)	979	(309.19%)	-468	(136.36%)	1 287	(77.03%)	727
Profit Before Tax	3 858	(340.22%)	-1 606	(52.34%)	-3 370	(26.95%)	-4 613	(139.88%)	11 566
Tax	0	(N/A)	0	(N/A)	0	(100.00%)	-1 127	(145.93%)	2 454
Profit After Tax	3 858	(340.22%)	-1 606	(52.34%)	-3 370	(3.33%)	-3 486	(138.26%)	9 112
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	3 858	(340.22%)	-1 606	(52.34%)	-3 370	(3.33%)	-3 486	(138.26%)	9 112
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	(100%)	163	(53.3%)	349	(34.77%)	535
Intangible Assets	0	(0%)	0	(100%)	163	(53.3%)	349	(34.77%)	535
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	457	(25.81%)	616	(404.92%)	122	(51.2%)	250	(9.42%)	276

Operating equipment, fixtures, fittings, tools, office machines, etc.	457	(25.81%)	616	(404.92%)	122	(51.2%)	250	(9.42%)	276
Other fixed assets	3 916	(0%)	3 916	(0%)	3 916	(4.86%)	4 116	(5.11%)	3 916
TOTAL FIXED ASSETS	2 685	(5.59%)	2 844	(13.17%)	2 513	(11.11%)	2 827	(6.98%)	3 039
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	3 527	(214.91%)	1 120	(39.30%)	804	(43.18%)	1 415	(57.91%)	3 362
Trade Receivables	6 934	(40.26%)	11 606	(101.46%)	5 761	(18.59%)	4 858	(31.2%)	7 061
Other Receivables	514	(22.82%)	666	(27.83%)	521	(73.42%)	1 960	(150.96%)	781
Receivables to companies in the same group	3 361	(124.97%)	1 494	(383.50%)	309	(17.16%)	373	(0%)	0
Total receivable	10 808	(21.49%)	13 767	(108.88%)	6 591	(5.72%)	6 991	(10.85%)	7 842
Total funds / bank / post	4 857	(846.78%)	513	(95.25%)	10 796	(43.99%)	19 274	(37.9%)	31 037
TOTAL CURRENT ASSETS	19 192	(24.62%)	15 400	(15.35%)	18 192	(34.28%)	27 680	(34.47%)	42 241
TOTAL ASSETS	21 877	(19.91%)	18 244	(11.89%)	20 705	(32.13%)	30 507	(32.63%)	45 280

Equity and Liabilities

Note: All values displayed in 1000

Share Capital	6 783	(0%)	6 783	(0%)	6 783	(0%)	6 783	(0%)	6 783
Own shares (treasury stock)	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Share Premium Reserve	621	(0%)	621	(0%)	621	(0%)	621	(0%)	621

Other contributed equity	-14	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Total equity deposits	7 390	(0.19%)	7 404	(0%)	7 404	(0%)	7 404	(0%)	7 404
Minority interests (Groups)	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Total Retained Earnings	5 306	(51.77%)	3 496	(31.48%)	5 102	(57.95%)	12 132	(22.32%)	15 618
TOTAL EQUITY	12 696	(16.48%)	10 900	(12.84%)	12 506	(35.98%)	19 536	(15.14%)	23 022
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	(100%)	505	(0%)	0	(0%)	0	(0%)	0
Long-term group contribution liabilities	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
TOTAL LONG TERM LIABILITIES	0	(100%)	505	(0%)	0	(0%)	0	(0%)	0
Short Term Liabilities to Financial Institutions	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Trade Creditors	824	(69.54%)	2 705	(101.72%)	1 341	(83.45%)	731	(51.33%)	1 502
Short Term Liabilities to Group	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other Creditors	1 640	(214.18%)	522	(86.34%)	3 820	(2.1%)	3 902	(61.18%)	10 052
Other Short Term Liabilities	8 405	(58.61%)	5 299	(12.15%)	4 725	(42.56%)	8 226	(33.62%)	12 392
TOTAL CURRENT LIABILITIES	10 869	(27.48%)	8 526	(13.76%)	9 886	(23.12%)	12 859	(46.3%)	23 946
TOTAL LIABILITIES	10 869	(20.35%)	9 031	(8.65%)	9 886	(23.12%)	12 859	(46.3%)	23 946
Total liabilities and equity	23 565	(18.23%)	19 931	(10.99%)	22 392	(30.88%)	32 395	(31.03%)	46 968

Miscellaneous

Note: All values displayed in 1000

Total Exports	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Working Capital	8 323	(21.08%)	6 874	(17.24%)	8 306	(43.96%)	14 821	(18.98%)	18 294
Net Worth	12 696	(16.48%)	10 900	(11.69%)	12 343	(35.67%)	19 187	(14.68%)	22 487
Capital Employed	12 696	(11.32%)	11 405	(8.8%)	12 506	(35.98%)	19 536	(15.14%)	23 022
General manager salary	0	(N/A)	0	(N/A)	0	(N/A)	1 101	(47.37%)	2 092
Auditor's remuneration	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0

Ratios

Pre-Tax Profit Margin	6.17	-3.23	-7.28	-7.8	7.81
Return on Capital Employed	30.39	-14.08	-26.95	-23.61	50.24
Return on Total Assets Employed	16.37	-8.06	-15.05	-14.24	24.63
Return on Net Assets Employed	30.39	-14.73	-26.95	-23.61	50.24
Sales / Net Working Capital	7.52	7.23	5.57	3.99	8.09
Stock Turnover Ratio	5.64	2.25	1.74	2.39	2.27
Debtor Days	40.45	85.27	45.45	30	17.41
Creditor Days	4.81	19.87	10.58	4.51	3.7
Current Ratio	1.77	1.81	1.84	2.15	1.76
Liquidity Ratio / Acid Test	1.44	1.67	1.76	2.04	1.62
Current Debt Ratio	0.86	0.78	0.79	0.66	1.04
Solvency Ratio	0	4.63	0	0	0

Equity In Percentage	53.88	54.69	56.26	60.96	49.58
Total Debt Ratio	0.86	0.83	0.79	0.66	1.04

Auditors Remarks

Date	Comment
-	-

Announcements

NB: Only last 15 events shown in the Graph

Date	Announcements Type
12/06/2024	Approved end of year report and accounts
05/06/2024	Change of business address
01/01/2024	Change of business address
12/06/2023	Approved end of year report and accounts
03/05/2023	Approved end of year report and accounts
04/06/2022	Approved end of year report and accounts
09/06/2021	Approved end of year report and accounts
19/03/2021	Change of board of directors