

Estimated result - all balances are not reconciled - not including Skattefunn

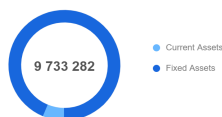
Balance sheet

Green Velo Technologies AS

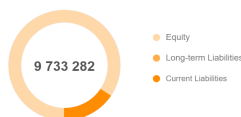
As at December 31st 2024 compared to previous year



Assets



Equity and Liabilities



31.12.2024

31.12.2023

Assets

Fixed assets

Intangible fixed assets

Research and development 9 039 467

1000 Forskning og utvikling 9 039 467

Concessions, patents, licences, trademarks and similar rights 36 992

1060 Andre rettigheter 36 992

Sum Intangible fixed assets 9 076 459

Tangible fixed assets

Operating equipment, fixtures, fittings, tools, office machines, etc. -45

1270 Verktøy o.l. -45

Sum Tangible fixed assets -45

Financial fixed assets

Investments in subsidiaries 30 000 30 000

1301 Bike Hunter 30 000 30 000

Sum Financial fixed assets 30 000 30 000

Sum Fixed assets 9 106 414 30 000

Current assets

Receivables

Accounts receivable from customer 35 65 000

1500 Kundefordringer 35 65 000

Other receivables 160 146 6 177 124

1570 Andre kortsiktige fordringer 5 018 251

1670 Krav på offentlige tilskudd 105 646 1 101 846

1700 Forskuddsbetalt leiekostnad 54 500 57 027

Sum Receivables 160 181 6 242 124

Bank deposits, cash etc.

Bank deposits, cash etc. 466 687 388 637

1920 32092305545 - SR-Bank 334 017 231 417

1921 Bank konto 30 30

1950 Bankinnskudd for skattetrekk 132 639 157 190

Sum Bank deposits, cash etc. 466 687 388 637

Sum Current assets 626 868 6 630 761

Sum Assets 9 733 282 6 660 761

Equities and liabilities

Equity

	31.12.2024	31.12.2023
Paid-in capital		
Subscribed capital	38 610	33 925
2000 Aksjekapital	38 610	33 925
Share premium reserve	8 787 906	
2020 Overkurs	8 787 906	
Other paid-in capital	3 915 505	3 915 505
2030 Annen innskutt egenkapital	3 915 505	3 915 505
Sum Paid-in capital	12 742 021	3 949 430
Retained earnings		
Other equity	-1 712 802	-1 712 859
2050 Annen egenkapital	-1 131 192	-1 131 192
2051 Ikke registret aksjekapital	57	
2080 Udekket tap	-581 667	-581 667
Undistributed profit/loss 2023	-17 849	
Undistributed profit/loss 2024	-2 801 019	-17 849
Sum Retained earnings	-4 531 669	-1 730 707
Sum Equity	8 210 352	2 218 723
Liabilities		
Other long-term liabilities		
Other long-term liabilities	22 008	2 642 766
2250 Gjeld til ansatte og eiere		519 966
2251 Konvertibelt lån	8	2 100 800
2252 Lån fra BikHunter	22 000	22 000
Sum Other long-term liabilities	22 008	2 642 766
Current liabilities		
Accounts payable	864 590	907 684
2400 Leverandørgjeld	864 590	907 684
Public duties payable	-133 322	106 049
2600 Forskuddstrekk	133 415	106 288
2701 Utgående merverdiavgift, høy sats	2 252	
2702 Utgående merverdiavgift kjøp tjenester fra utlandet	78 892	4 539
2711 Inngående merverdiavgift, høy sats	6 784	
2712 Inngående merverdiavgift kjøp tjenester fra utlandet	-78 892	-4 539
2714 Inngående merverdiavgift, lav sats	-1 634	
2740 Oppgjørskonto merverdiavgift	-407 048	-89 884
2770 Skyldig arbeidsgiveravgift	86 056	64 221
2785 Påløpt arbeidsgiveravgift feriepenger	46 853	25 425
Other current liabilities	769 653	785 540
2910 Gjeld til ansatte og eiere	-89 408	-30 671
2930 Skyldig lønn	55 091	164 218
2940 Skyldige feriepenger	332 293	180 316
2990 Annen kortsiktig gjeld	471 677	471 677
Sum Current liabilities	1 500 921	1 799 273
Sum Liabilities	1 522 930	4 442 039
Sum Equities and liabilities	9 733 282	6 660 761