



## ÅRSREGNSKAPET FOR REGNSKAPSÅRET 2024 - GENERELL INFORMASJON

### Enheten

Organisasjonsnummer: 928 598 993  
Organisasjonsform: Aksjeselskap  
Foretaksnavn: NRP GREEN TRANSITION I AS  
Forretningsadresse: c/o NRP Business Management AS  
Haakon VIIs gate 1  
0161 OSLO

### Regnskapsår

Årsregnskapets periode: 01.01.2024 - 31.12.2024

### Konsern

Morselskap i konsern: Ja  
Konsernregnskap lagt ved: Nei

### Regnskapsregler

Regler for små foretak benyttet: Ja  
Benyttet ved utarbeidelsen av årsregnskapet til selskapet: Regnskapslovens alminnelige regler

### Årsregnskapet fastsatt av kompetent organ

Bekreftet av representant for selskapet: NRP Business Management AS  
Dato for fastsettelse av årsregnskapet: 29.04.2025

### Grunnlag for avgivelse

År 2024: Årsregnskapet er elektronisk innlevert  
År 2023: Tall er hentet fra elektronisk innlevert årsregnskap fra 2024

*Det er ikke krav til at årsregnskapet m.v. som sendes til Regnskapsregisteret er undertegnet. Kontrollen på at dette er utført ligger hos revisor/enhetens øverste organ. Sikkerheten ivaretas ved at innsender har rolle/rettighet for innsending av årsregnskapet via Altinn, og ved at det bekreftes at årsregnskapet er fastsatt av kompetent organ.*

Brønnøysundregistrene, 28.05.2025



### Resultatregnskap

Beløp i: NOK	Note	2024	2023
<b>RESULTATREGNSKAP</b>			
<b>Kostnader</b>			
Employee benefits expense	2		
Operating expenses	2, 3	8 818 282	8 752 825
<b>Sum kostnader</b>		<b>8 818 282</b>	<b>8 752 825</b>
<b>Driftsresultat</b>		<b>-8 818 282</b>	<b>-8 752 825</b>
<b>Finansinntekter og finanskostnader</b>			
Group contributions received		3 548 840	
Annen renteinntekt		257 820	302 719
<b>Sum finansinntekter</b>		<b>3 806 660</b>	<b>302 719</b>
Currency loss		1 184	249
<b>Sum finanskostnader</b>		<b>1 184</b>	<b>249</b>
<b>Netto finans</b>		<b>3 805 476</b>	<b>302 470</b>
<b>Resultat før skattekostnad</b>		<b>-5 012 806</b>	<b>-8 450 355</b>
Income tax expense	4		
<b>Årsresultat</b>		<b>-5 012 806</b>	<b>-8 450 355</b>
<b>Årsresultat etter minoritetsinteresser</b>		<b>-5 012 806</b>	<b>-8 450 355</b>
<b>Totalresultat</b>		<b>-5 012 806</b>	<b>-8 450 355</b>
<b>Overføringer og disponeringer</b>			
Udekket tap		-5 012 806	-8 450 355
<b>Sum overføringer og disponeringer</b>	5	<b>-5 012 806</b>	<b>-8 450 355</b>



### Balanse

Beløp i: NOK	Note	2024	2023
<b>BALANSE - EIENDELER</b>			
<b>Anleggsmidler</b>			
<b>Immaterielle eiendeler</b>			
Utsatt skattefordel	4		
<b>Finansielle anleggsmidler</b>			
Investering i datterselskap	6, 7	337 198 933	246 698 933
Other non-current receivables	6		
<b>Sum finansielle anleggsmidler</b>		<b>337 198 933</b>	<b>246 698 933</b>
<b>Sum anleggsmidler</b>		<b>337 198 933</b>	<b>246 698 933</b>
<b>Omløpsmidler</b>			
<b>Varer</b>			
<b>Fordringer</b>			
Other current receivables		10 380	
Konsernfordringer	6, 7	12 248 840	14 400 000
<b>Sum fordringer</b>		<b>12 259 220</b>	<b>14 400 000</b>
<b>Investeringer</b>			
Aksjer og andeler i foretak i samme konsern	7		
<b>Bankinnskudd, kontanter og lignende</b>			
Bank deposit		5 047 336	3 574 967
<b>Sum bankinnskudd, kontanter og lignende</b>		<b>5 047 336</b>	<b>3 574 967</b>
<b>Sum omløpsmidler</b>		<b>17 306 556</b>	<b>17 974 967</b>
<b>SUM EIENDELER</b>		<b>354 505 489</b>	<b>264 673 900</b>

### BALANSE - EGENKAPITAL OG GJELD

#### Egenkapital

#### Innskutt egenkapital



## Balanse

<b>Beløp i: NOK</b>	<b>Note</b>	<b>2024</b>	<b>2023</b>
Share capital	8	730 802	528 150
Annen innskutt egenkapital		375 401 701	280 571 783
<b>Sum innskutt egenkapital</b>	<b>5</b>	<b>376 132 503</b>	<b>281 099 933</b>
<b>Opptjent egenkapital</b>			
Udekket tap		21 846 075	16 825 699
<b>Sum opptjent egenkapital</b>	<b>5</b>	<b>-21 846 075</b>	<b>-16 825 699</b>
<b>Sum egenkapital</b>	<b>5</b>	<b>354 286 428</b>	<b>264 274 234</b>
<b>Gjeld</b>			
<b>Langsiktig gjeld</b>			
Utsatt skatt	4		
<b>Annen langsiktig gjeld</b>			
Gjeld til kredittinstitusjoner	6		
Other non-current liabilities	6		
<b>Sum langsiktig gjeld</b>		<b>0</b>	<b>0</b>
<b>Kortsiktig gjeld</b>			
Leverandørgjeld		125 311	40 845
Tax payable	4		
Other current liabilities		93 750	358 821
<b>Sum kortsiktig gjeld</b>		<b>219 061</b>	<b>399 666</b>
<b>Sum gjeld</b>		<b>219 061</b>	<b>399 666</b>
<b>SUM EGENKAPITAL OG GJELD</b>		<b>354 505 489</b>	<b>264 673 900</b>



## Brønnøysundregistrene

### ÅRSREGNSKAP FOR REGNSKAPSÅRET 2024 - GENERELL INFORMASJON

Journalnummer: 2025 429959

#### Enheten

Organisasjonsnummer: 928 598 993  
Organisasjonsform: Aksjeselskap  
Foretaksnavn: NRP GREEN TRANSITION I AS  
Forretningsadresse: c/o NRP Business Management AS  
Haakon VIIIs gate 1  
0161 OSLO

#### Regnskapsår

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#### Konsern

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Konsernregnskap lagt ved: Nei

#### Regnskapsregler

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Benyttet ved utarbeidelsen av  
årsregnskapet til selskapet: Regnskapslovens alminnelige regler

#### Årsregnskapet fastsatt av kompetent organ

Bekreftet av representant for selskapet: NRP Business Management AS  
Dato for fastsettelse av årsregnskapet: 29.04.2025

#### Revisjon

Årsregnskapet er utarbeidet av ekstern  
autorisert regnskapsfører: Ja  
Ekstern autorisert regnskapsfører har i  
løpet av regnskapsåret bistått ved den  
løpende regnskapsføringen eller utført  
andre tjenester for selskapet enn å  
utarbeide årsregnskapet: Ja

#### Grunnlag for avgivelse

År 2024: Årsregnskap er elektronisk innlevert.  
År 2023: Tall er hentet fra elektronisk innlevert årsregnskap fra 2024.

*Det er ikke krav til at årsregnskapet m.v. som sendes til Regnskapsregisteret er undertegnet. Kontrollen på at dette er utført ligger hos revisor/enhetens øverste organ. Sikkerheten ivaretas ved at innsender har rolle/rettighet for innsending av årsregnskapet via Altinn, og ved at det bekreftes at årsregnskapet er fastsatt av kompetent organ.*

Brønnøysundregistrene, 27.05.2025

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Brønnøysundregistrene  
Postadresse: Postboks 900, 8910 Brønnøysund  
Telefon: 75 00 75 00  
E-post: firmapost@brreg.no Internett: www.brreg.no  
Organisasjonsnummer: 974 760 673



Organisasjonsnr: 928 598 993  
NRP GREEN TRANSITION I AS

## RESULTATREGNSKAP

<b>Beløp i: NOK</b>	<b>Note</b>	<b>2024</b>	<b>2023</b>
<b>RESULTATREGNSKAP</b>			
<b>Kostnader</b>			
Employee benefits expense	2		
Operating expenses	2, 3	8 818 282	8 752 825
<b>Sum kostnader</b>		<b>8 818 282</b>	<b>8 752 825</b>
<b>Driftsresultat</b>		<b>-8 818 282</b>	<b>-8 752 825</b>
<b>Finansinntekter og finanskostnader</b>			
Group contributions received		3 548 840	
Annen renteinntekt		257 820	302 719
<b>Sum finansinntekter</b>		<b>3 806 660</b>	<b>302 719</b>
Currency loss		1 184	249
<b>Sum finanskostnader</b>		<b>1 184</b>	<b>249</b>
<b>Netto finans</b>		<b>3 805 476</b>	<b>302 470</b>
<b>Resultat før skattekostnad</b>		<b>-5 012 806</b>	<b>-8 450 355</b>
Income tax expense	4		
<b>Årsresultat</b>		<b>-5 012 806</b>	<b>-8 450 355</b>
<b>Årsresultat etter minoritetsinteresser</b>		<b>-5 012 806</b>	<b>-8 450 355</b>
<b>Totalresultat</b>		<b>-5 012 806</b>	<b>-8 450 355</b>
<b>Overføringer og disponeringer</b>			
Udekket tap		-5 012 806	-8 450 355
<b>Sum overføringer og disponeringer</b>	5	<b>-5 012 806</b>	<b>-8 450 355</b>



Organisasjonsnr: 928 598 993  
NRP GREEN TRANSITION I AS

## BALANSE

**Beløp i: NOK** **Note** **2024** **2023**

### BALANSE - EIENDELER

#### Anleggsmidler

##### Immaterielle eiendeler

Utsatt skattefordel 4

##### Finansielle anleggsmidler

Investering i datterselskap 6, 7 337 198 933 246 698 933

Other non-current  
receivables 6

**Sum finansielle  
anleggsmidler 337 198 933 246 698 933**

**Sum anleggsmidler 337 198 933 246 698 933**

#### Omløpsmidler

##### Varer

##### Fordringer

Other current receivables 10 380

Konsernfordringer 6, 7 12 248 840 14 400 000

**Sum fordringer 12 259 220 14 400 000**

##### Investeringer

Aksjer og andeler i  
foretak i samme konsern 7

##### Bankinnskudd, kontanter og lignende

Bank deposit 5 047 336 3 574 967

**Sum bankinnskudd,  
kontanter og lignende 5 047 336 3 574 967**

**Sum omløpsmidler 17 306 556 17 974 967**

**SUM EIENDELER 354 505 489 264 673 900**

### BALANSE - EGENKAPITAL OG GJELD

#### Egenkapital

##### Innskutt egenkapital

Share capital 8 730 802 528 150

Annen innskutt egenkapital 375 401 701 280 571 783

**Sum innskutt egenkapital 5 376 132 503 281 099 933**

##### Opptjent egenkapital

Udekket tap 21 846 075 16 825 699

**Sum opptjent egenkapital 5 -21 846 075 -16 825 699**



<b>Sum egenkapital</b>	<b>5</b>	<b>354 286 428</b>	<b>264 274 234</b>
<b>Gjeld</b>			
<b>Langsiktig gjeld</b>			
Utsatt skatt	4		
<b>Annen langsiktig gjeld</b>			
Gjeld til kredittinstitusjoner	6		
Other non-current liabilities	6		
<b>Sum langsiktig gjeld</b>		<b>0</b>	<b>0</b>
<b>Kortsiktig gjeld</b>			
Leverandørgjeld		125 311	40 845
Tax payable	4		
Other current liabilities		93 750	358 821
<b>Sum kortsiktig gjeld</b>		<b>219 061</b>	<b>399 666</b>
<b>Sum gjeld</b>		<b>219 061</b>	<b>399 666</b>
<b>SUM EGENKAPITAL OG GJELD</b>		<b>354 505 489</b>	<b>264 673 900</b>



Organisasjonsnr: 928 598 993  
NRP GREEN TRANSITION I AS

NOTEOPPLYSNINGER - SELSKAP - alle poster oppgitt i hele tall

Note  
2

Antall årsverk i regnskapsåret  
0.00

<u>Sum</u>	<u>Beløp</u>
<u>Balanseført verdi 31.12.</u>	<u>Varige driftsmidler Immaterielle eiend.</u>

Konsernregnskap

Morselskapet sitt navn

Forretningskontor for morselskapet

Begrunnelse for at datterselskap er utelatt fra konsolideringen

<u>Samlet beløp - tilknyttet selskap</u>	<u>Årets</u>	<u>Fjorårets</u>
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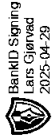
<u>Samlet beløp - foretak i samme konsern</u>	<u>Årets</u>	<u>Fjorårets</u>
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<u>Samlet beløp - foretak i samme konsern</u>	<u>Årets</u>	<u>Fjorårets</u>
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<u>Samlet beløp - felles kontrollert virksomhet</u>	<u>Årets</u>	<u>Fjorårets</u>
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<u>Pantstillelse</u>	<u>Beløp</u>
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<u>Beholdning av egne aksjer</u>	<u>Antall</u>	<u>Pålydende</u>	<u>Andel av aksjek.</u>
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# Financial Statements 2024

## NRP Green Transition I AS

Org.no.: 928 598 993

Prepared by:

NRP Business Management 



BankID Signing  
Lars Gjølsvad  
2025-04-29

## NRP Green Transition I AS

### Profit and loss account

All figures in NOK

	Note	2024	2023
<b>Operating income and operating expenses</b>			
Operating expenses	2, 3	<u>8 818 282</u>	<u>8 752 825</u>
<b>Total expenses</b>		<b>8 818 282</b>	<b>8 752 825</b>
<b>Net operating profit / loss</b>		<b>-8 818 282</b>	<b>-8 752 825</b>
<b>Financial income and expenses</b>			
Group contributions received		3 548 840	0
Other interest income		<u>257 820</u>	<u>302 719</u>
<b>Financial income</b>		<b>3 806 660</b>	<b>302 719</b>
Currency loss		<u>1 184</u>	<u>249</u>
<b>Financial expenses</b>		<b>1 184</b>	<b>249</b>
<b>Net financial profit / loss</b>		<b>3 805 476</b>	<b>302 470</b>
<b>Result before tax</b>		<b>-5 012 806</b>	<b>-8 450 355</b>
Income tax expense	4	<u>0</u>	<u>0</u>
<b>Net profit after tax</b>		<b>-5 012 806</b>	<b>-8 450 355</b>
<b>Net profit / loss</b>		<b>-5 012 806</b>	<b>-8 450 355</b>
<b>Attributable to</b>			
Transferred to uncovered loss		<u>-5 012 806</u>	<u>-8 450 355</u>
<b>Total</b>	5	<b>-5 012 806</b>	<b>-8 450 355</b>



BankID Signing  
Lars Gjølsvad  
2025-04-29

### NRP Green Transition I AS

#### Balance sheet

All figures in NOK

	Note	2024	2023
<b>Assets</b>			
<b>Non-current assets</b>			
<b>Financial assets</b>			
Investments in subsidiaries	6, 7	<u>337 198 933</u>	<u>246 698 933</u>
<b>Total financial assets</b>		<b><u>337 198 933</u></b>	<b><u>246 698 933</u></b>
<b>Total non-current assets</b>		<b><u>337 198 933</u></b>	<b><u>246 698 933</u></b>
<b>Current assets</b>			
<b>Receivables</b>			
Receivables group companies	6, 7	12 248 840	14 400 000
Other current receivables		<u>10 380</u>	<u>0</u>
<b>Total receivables</b>		<b><u>12 259 220</u></b>	<b><u>14 400 000</u></b>
<b>Bank deposit</b>			
Bank deposit		<u>5 047 336</u>	<u>3 574 967</u>
<b>Cash and cash equivalents</b>		<b><u>5 047 336</u></b>	<b><u>3 574 967</u></b>
<b>Total current assets</b>		<b><u>17 306 556</u></b>	<b><u>17 974 967</u></b>
<b>Total assets</b>		<b><u>354 505 489</u></b>	<b><u>264 673 900</u></b>



BankID Signering  
Lars Gjørvad  
2025-04-29

## NRP Green Transition I AS

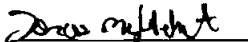
### Balance sheet

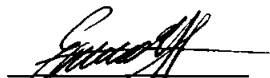
All figures in NOK


	Note	2024	2023
<b>Equity and liabilities</b>			
<b>Equity</b>			
<b>Paid-in equity</b>			
Share capital	8	730 802	528 150
Share premium		364 700 201	263 576 853
Unregistered change in capital		10 701 500	17 002 500
Other paid-in equity		0	-7 570
<b>Total paid-in equity</b>	<b>5</b>	<b>376 132 503</b>	<b>281 099 933</b>
<b>Retained earnings</b>			
Uncovered loss		-21 846 075	-16 825 699
<b>Total retained earnings</b>	<b>5</b>	<b>-21 846 075</b>	<b>-16 825 699</b>
<b>Total equity</b>	<b>5</b>	<b>354 286 428</b>	<b>264 274 234</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Accounts payable		125 311	40 845
Other current liabilities		93 750	358 821
<b>Total current liabilities</b>		<b>219 061</b>	<b>399 666</b>
<b>Total liabilities</b>		<b>219 061</b>	<b>399 666</b>
<b>Total equity and liabilities</b>		<b>354 505 489</b>	<b>264 673 900</b>

Oslo, 29.04.2025

The board of NRP Green Transition I AS

  
Jonas Myklebost  
chairman of the board

  
Emil S. Harberg  
member of the board

  
Lars Gjørvad  
member of the board



BankID Signing  
Lars Gjølsvad  
2025-04-29

## NRP Green Transition I AS

### Notes to the Financial Statements

#### Foundation of the company, the purpose of the company and the accounting period

The company was founded on January 4, 2022. The company is an Alternative Investment Fund managed by EnvisionTech AS. The investment objective of the Fund is seeking to achieve long term capital appreciation through making sustainable investment within the meaning of SFDR Article 2 (17), meaning that the investments of the Fund, as further set forth in SFDR, shall follow good governance practices and further contribute to an environmental objective and/or social objective.

#### Note 1 Accounting principles

The financial statements have been prepared in conformity with the provisions of the Accounting Act and NRS 8 - Good accounting practice for small companies.

#### Currency

The accounts are presented in NOK which is the Company's functional currency.

#### Foreign currency

Foreign currency transactions are translated at the exchange rate on the date of the transaction. Monetary foreign currency items are translated to NOK at the exchange rate on the balance sheet date. Non-monetary items that are measured at historical cost in a foreign currency are translated to NOK using the exchange rate on the transaction date. Non-monetary items that are measured at fair value in a foreign currency are translated to NOK using the exchange rate on the measurement date.

#### Tax

The tax charge in the income statement includes both payable taxes for the period and changes in deferred tax. Deferred tax is calculated at the tax rate at 22 % on the basis of tax-reducing and tax-increasing temporary differences that exist between accounting and tax values, and the tax loss carried forward at the end of the accounting year. Tax-increasing and tax-reducing temporary differences that reverse or may reverse in the same period are set off and entered net.

In accordance with the exemption rules for small enterprises net deferred tax assets are not capitalized.

Tax reduction on group contributions given and tax on group contribution received, booked as a reduction of cost price or taken directly to equity, are booked directly against tax in the balance sheet (offset against payable taxes if the group contribution has affected payable taxes, and offset against deferred taxes if the group contribution has affected deferred taxes).

#### Balance sheet classification

Current assets and short term liabilities consist of receivables and payables due within one year, and items related to the inventory cycle. Other balance sheet items are classified as fixed assets / long term liabilities. Current assets are valued at the lower of cost and fair value. Short and long term liabilities are recognized at nominal value.

#### Subsidiaries and associated companies

Subsidiaries and associated companies are valued using the cost method in the company accounts. The investment is valued at acquisition cost for the shares unless a write-down has been necessary. A write-down to fair value is made when a fall in value is due to reasons that cannot be expected to be temporary and such write-down must be considered as necessary in accordance with good accounting practice. Write-downs are reversed when the basis for the write-down is no longer present.

Dividends, group contributions and other distributions from subsidiaries are recognised in the same year as



BankID Signing  
Lars Gjølsvad  
2025-04-29

## NRP Green Transition I AS

### Notes to the Financial Statements

they are recognised in the financial statement of the provider. If dividends / group contribution exceed withheld profits after the acquisition date, the excess amount represents repayment of invested capital, and the distribution will be deducted from the recorded value of the acquisition in the balance sheet for the parent company.

#### Receivables

Receivables from customers and other receivables are entered at par value after deducting a provision for expected losses. The provision for losses is made on the basis of an individual assessment of the respective receivables.

#### Note 2 - Number of employees, remunerations etc.

The company has no employees.

#### Note 3 Administrative expenses

	2024	2023
Corporate management fees/accounting	184 381	251 621
Audit fees	85 800	78 000
Legal fees	75 171	55 235
Management fees	7 804 082	7 259 101
Other fees	428 834	802 825
Travel expenses	10 931	20 076
Other administrative expenses	229 083	285 967
<b>Total</b>	<b>8 818 282</b>	<b>8 752 825</b>

The company has entered into a fund management agreement with EnvisionTech AS. The asset manager is entitled to a management fee of 1.75% fee of committed capital.

#### Note 4 Tax

This year's tax expense	2024	2023
Entered tax on ordinary profit/loss:		
Payable tax	0	0
Changes in deferred tax assets	0	0
<b>Tax expense on ordinary profit/loss</b>	<b>0</b>	<b>0</b>
Taxable income:		
Result before tax	-5 012 806	-8 450 355
Permanent differences	1 170 600	1 108 255
<b>Taxable income</b>	<b>-3 842 206</b>	<b>-7 342 100</b>



BankID Signing  
Lars Gjølsvad  
2025-04-29

## NRP Green Transition I AS

### Notes to the Financial Statements

Payable tax in the balance:		
Payable tax on this year's result	-780 745	0
Payable tax on received Group contribution	780 745	0
<b>Total payable tax in the balance</b>	<b>0</b>	<b>0</b>

The tax effect of temporary differences and loss for to be carried forward that has formed the basis for deferred tax and deferred tax advantages, specified on type of temporary differences

	2024	2023	Difference
Accumulated loss to be brought forward	-19 180 220	-15 338 014	3 842 206
Not included in the deferred tax calculation	19 180 220	15 338 014	-3 842 206
<b>Deferred tax assets (22 %)</b>	<b>-4 219 648</b>	<b>-3 374 363</b>	<b>845 285</b>

Deferred tax not included in the balance sheet.

### Note 5 Equity capital

	Share capital	Share premium	Unregistered change in capital	Uncovered loss	Total equity
Equity as of 1.1.2024	528 150	263 576 853	17 002 500	-16 833 269	264 274 234
Capital increase 11-2023	34 005	16 968 495	-17 002 500		0
Capital increase 01-2024	14 924	8 014 132			8 029 056
Capital increase 06-2024	74 624	36 670 320			36 744 944
Capital increase 08-2024	79 099	39 470 401			39 549 500
Capital increase 11-2024			10 701 500		10 701 500
Result for the year			0	-5 012 806	-5 012 806
<b>Equity as of 31.12.2024</b>	<b>730 802</b>	<b>364 700 201</b>	<b>10 701 500</b>	<b>-21 846 075</b>	<b>354 286 428</b>

On 26. November, the General Meeting resolved to increase the share capital by issuing 21,403 new ordinary shares for a total contribution of NOK 10,701,500. The capital increase was paid in 2024, but not registered before January 2025.

### Note 6 Other current receivables

A share issue in the subsidiary VIOS 224 AS was approved in December 2024. The capital contribution of NOK 8,700,000 was paid in 2024, but the capital increase was not registered until January 2025.

The company has received a group contribution from VIOS 224 AS of NOK 3,548,840.



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Lars Gjølsvad  
2025-04-29

## NRP Green Transition I AS

### Notes to the Financial Statements

#### Note 7 Subsidiaries, associates companies

A share issue in VIOS 224 AS was carried out in December 2024 of NOK 8,700,000. The capital increase was first recorded in January 2025.

		Share ownership	Cost	Share of equity	Share of result
VIOS 224 AS	Oslo	100,0%	337 198 933	294 964 585	-46 209 551
<b>Total</b>			<b>337 198 933</b>		

No consolidated financial statements have been prepared in accordance with the rules in NRS 8 - Good accounting practice for small companies.

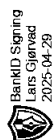
#### Note 8 Shareholders

The share capital in NRP Green Transition I AS as of 31/12/2024 consists of:

	Total	Face value	Entered
Ordinary shares	690 802	1,0	690 802
A-shares	40 000	1,0	40 000
<b>Total</b>	<b>730 802</b>		<b>730 802</b>

#### Ownership structure

	Ordinary- shares	Founder- shares	Total	Owner interest	Share of votes
NRP GT I AS	0	40 000	40 000	5,47	5,47
Ness, Risan & Partners AS	56 632	0	56 632	7,75	7,75
Sos Shipping AS	29 146	0	29 146	3,99	3,99
Carl Hall Aktiebolag	4 857	0	4 857	0,66	0,66
Piney Point Opportunities LP	80 954	0	80 954	11,08	11,08
AS Clipper	80 954	0	80 954	11,08	11,08
Jotelino AS	4 048	0	4 048	0,55	0,55
Ludvig Lorentzen AS	36 915	0	36 915	5,05	5,05
Oslo Venture Pte Ltd	16 191	0	16 191	2,22	2,22
Jaco Invest AS	24 286	0	24 286	3,32	3,32
Olabakken Invest AS	8 096	0	8 096	1,11	1,11
Ultranav International II S.A.	41 707	0	41 707	5,71	5,71
Løren Holding AS	16 191	0	16 191	2,22	2,22
Abeka AS	8 096	0	8 096	1,11	1,11
Møsbu AS	16 191	0	16 191	2,22	2,22
Storli AS	16 191	0	16 191	2,22	2,22
Letron AS	8 096	0	8 096	1,11	1,11
Aakvik Holding AS	16 191	0	16 191	2,22	2,22



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## NRP Green Transition I AS

### Notes to the Financial Statements

Tunna Invest AS	8 096	0	8 096	1,11	1,11
Frans Enger AS	1 618	0	1 618	0,22	0,22
AL Capital Holding GmbH & Co KG	30 113	0	30 113	4,12	4,12
NRP Investering AS	16 191	0	16 191	2,22	2,22
E6e Holding AS	8 096	0	8 096	1,11	1,11
Osmium Eiendom AS	4 048	0	4 048	0,55	0,55
ATC Invest AS	8 096	0	8 096	1,11	1,11
Monstro AS	16 191	0	16 191	2,22	2,22
Wild One AS	8 096	0	8 096	1,11	1,11
Toya AS	8 096	0	8 096	1,11	1,11
Ugland Kapital AS	16 191	0	16 191	2,22	2,22
Kristian Falnes AS	8 096	0	8 096	1,11	1,11
Halden Kommunale Pensjonskasse	40 477	0	40 477	5,54	5,54
Stensberggaten 19 AS	4 048	0	4 048	0,55	0,55
Realinvest Kapital AS	4 048	0	4 048	0,55	0,55
Amble Investment AS	8 096	0	8 096	1,11	1,11
Optimuspistor AS	4 048	0	4 048	0,55	0,55
As Fordoppa	811	0	811	0,11	0,11
As Cafri	811	0	811	0,11	0,11
Woods End Interests LLC	8 096	0	8 096	1,11	1,11
Cebenotto AS	4 048	0	4 048	0,55	0,55
Agisilaos Chiliarchopoulos	1 781	0	1 781	0,24	0,24
Dimitrios Charitatos	2 605	0	2 605	0,36	0,36
Georgios Makrymichalos	2 605	0	2 605	0,36	0,36
Extellus AS	11 658	0	11 658	1,60	1,60
<b>Total number of shares</b>	<b>690 802</b>	<b>40 000</b>	<b>730 802</b>	<b>100,00</b>	<b>100,00</b>

The Ordinary Shares may be redeemed by the company pursuant to section 12-7 of the Norwegian Private Limited Companies Act.

No shareholder may individually or through related companies represent more than 89 % of the votes. Any excess votes shall be allocated to EnvisionTech AS while such excess exists.

Distributions may be made with different amounts per share.



# Deloitte.

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To the General Meeting of NRP Green Transition I AS

## INDEPENDENT AUDITOR'S REPORT

### *Opinion*

We have audited the financial statements of NRP Green Transition I AS (the Company), which comprise the balance sheet as at 31 December 2024, the income statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion

- the financial statements comply with applicable statutory requirements, and
- the financial statements give a true and fair view of the financial position of the Company as at 31 December 2024, and its financial performance for the year then ended in accordance with the Norwegian Accounting Act and accounting standards and practices generally accepted in Norway.

### *Basis for Opinion*

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Company as required by relevant laws and regulations in Norway and the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (including International Independence Standards) (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### *Responsibilities of the Management for the Financial Statements*

The Board of Directors (management) is responsible for the preparation of financial statements that give a true and fair view in accordance with the Norwegian Accounting Act and accounting standards and practices generally accepted in Norway, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern. The financial statements use the going concern basis of accounting insofar as it is not likely that the enterprise will cease operations.

### *Auditor's Responsibilities for the Audit of the Financial Statements*

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists.

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Medlemmer av Den norske  
Revisorforening  
Organisasjonsnummer: 980 211 282

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## Deloitte.

Independent auditor's report  
NRP Green Transition I AS

Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error. We design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- conclude on the appropriateness of management's use of the going concern basis of accounting, and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves a true and fair view.

We communicate with the Board of Directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Oslo, 29 April 2025  
Deloitte AS

**Jens Bjørner Owren Ugland**  
State Authorised Public Accountant  
(electronically signed)



## Independent auditor's rep... Green Transition I AS

Name	Date
Ugland, Jens Bjørner Owren	2025-04-30

Identification

 bankID Ugland, Jens Bjørner  
Owren



This document contains electronic signatures using EU-compliant PAdES - PDF  
Advanced Electronic Signatures (Regulation (EU) No 910/2014 (eIDAS))



Vår dato  
13.03.2023

Din/Deres dato  
22.02.2023

Saksbehandler  
Lars Waalorp

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Skatteetaten.no

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Org.nr  
974761076

Vår referanse  
2023/5118720

Postadresse  
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0134 OSLO

NRP GREEN TRANSITION I AS  
c/o NRP Business Management AS, Postboks 1358 Vika  
0113 OSLO

Att. Brita Randem

## Tillatelse til å utarbeide årsregnskap og årsberetning på engelsk for NRP Green Transition I AS, org.nr. 928 598 993

Vi viser til deres brev av 22. februar 2023 der det søkes om dispensasjon fra kravet til å utarbeide årsregnskap og årsberetning på norsk for NRP Green Transition I AS.

Skattekontoret gir på bakgrunn av en konkret helhetsvurdering NRP Green Transition I AS dispensasjon fra kravet til å utarbeide årsregnskap og årsberetning på norsk, jf. regnskapsloven § 3-4 tredje ledd. Dispensasjonen gjelder så lenge opplysningene som danner grunnlaget for vedtaket ikke endres vesentlig.

Kopi av dette brevet må sendes til Regnskapsregisteret i Brønnøysund sammen med årsregnskapet. Den regnskapspliktige må selv dokumentere ved dette brev at tillatelse er gitt.

### Bakgrunn

NRP Green Transition I AS er eid av norske og utenlandske profesjonelle eiere. Selskapets virksomhet er investeringsvirksomhet, og all kommunikasjon med aksjonærer og styret er på engelsk.

### Skattekontorets vurdering

Etter regnskapsloven § 3-4 tredje ledd skal "årsregnskapet og årsberetningen [...] være på norsk. Departementet kan ved [...] enkeltvedtak bestemme at årsregnskapet og/eller årsberetningen kan være på et annet språk."

I Ot. prp. nr. 42 (1997-1998) Om lov om årsregnskap mv., er det uttalt følgende om regnskapslovens formål, jf. pkt. 1.1:

"Regjeringen har som siktemål at regnskapsloven skal bidra til informative regnskaper for ulike grupper av regnskapsbrukere. Regnskapsbrukerne er dels investorer og kreditorer som tilfører kapital til foretakene, og dels andre grupper som har interesse av å vite hvordan foretaket drives, f.eks. de ansatte og lokalsamfunnet. Informasjonen til kapitalmarkedet skal gi grunnlag for riktig prising av finansielle objekter. Riktig prisdannelse på aksjer er en forutsetning for at ressursbruken i samfunnsøkonomien skal bli best mulig. Gode regnskaper vil også gjøre det vanskeligere for markedsdeltakere å ta ut spekulasjonsgevinster med basis i skjevt fordelt informasjon."



Det fremgår således at et av hovedformålene med regnskapsloven er å bidra til "informative regnskaper for ulike grupper av regnskapsbrukere". Regnskapsbrukere vil omfatte, jf. uttalelsen i proposisjonen, blant andre investorer, kreditorer, ansatte og lokalsamfunnet.

Det er etter skattekontorets vurdering derfor avgjørende ved vurdering av om dispensasjon fra kravet til å utarbeide årsregnskap og/eller årsberetning på norsk kan gis, at det ikke foreligger mulige brukere av regnskapsinformasjon som blir vesentlig berørt negativt ved en eventuell dispensasjon.

Det er særlig hensynet til brukerne av regnskapsinformasjon som skal vurderes ved en dispensasjonssøknad. I denne vurderingen har skattekontoret lagt særlig vekt på at selskapet er eid av norske og utenlandske profesjonelle eiere. Videre er det vektlagt at alle sentrale aktører og samarbeidspartnere behersker og benytter engelsk.

Vennligst oppgi vår referanse ved henvendelse i saken.

Med hilsen

Lars Waalorp  
seniorrådgiver  
Brukerdialog, brukerkontakt  
Skatteetaten

*Dokumentet er elektronisk godkjent og har derfor ikke håndskrevne signaturer.*