



ÅRSREGNSKAPET FOR REGNSKAPSÅRET 2022 - GENERELL INFORMASJON

Enheten

Organisasjonsnummer:	911 797 712
Organisasjonsform:	Aksjeselskap
Foretaksnavn:	HUISMAN NORGE AS
Forretningsadresse:	Straume Teknologisenter Trollhaugmyra 15 5353 STRAUME

Regnskapsår

Årsregnskapets periode:	01.01.2022 - 31.12.2022
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Konsern

Morselskap i konsern:	Nei
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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:	David Roodenburg
Dato for fastsettelse av årsregnskapet:	11.08.2023

Grunnlag for avgivelse

År 2022: Årsregnskapet er elektronisk innlevert
År 2021: Tall er hentet fra elektronisk innlevert årsregnskap fra 2022

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, 08.08.2024



Resultatregnskap

Beløp i: NOK	Note	2022	2021
RESULTATREGNSKAP			
Inntekter			
Revenue		4 242 200	3 282 862
Sum inntekter		4 242 200	3 282 862
Kostnader			
Staff costs	1, 2	3 030 373	1 875 081
Other operating expenses		1 220 076	986 168
Sum kostnader		4 250 449	2 861 249
Driftsresultat		-8 249	421 613
Finansinntekter og finanskostnader			
Annen renteinntekt			252
Other financial income			5 173
Sum finansinntekter			5 426
Annen rentekostnad			3 002
Other financial expense			14 202
Sum finanskostnader			17 203
Netto finans			-11 778
Ordinært resultat før skattekostnad		-8 249	409 836
Tax on ordinary result	3	781	95 557
Ordinært resultat etter skattekostnad		-9 030	314 277
Årsresultat		-9 030	314 279
Overføringer og disponeringer			
Tilleggsutbytte			2 000 000
Transfers to/from other equity		-9 030	-1 685 721
Sum overføringer og disponeringer		-9 030	314 279



Balanse

Beløp i: NOK	Note	2022	2021
BALANSE - EIENDELER			
Anleggsmidler			
Immaterielle eiendeler			
Utsatt skattefordel	4	38 034	38 815
Sum immaterielle eiendeler		38 034	38 815
Sum anleggsmidler		38 034	38 815
Omløpsmidler			
Varer			
Fordringer			
Trade debtors		1 157 423	2 631 630
Other debtors		38 630	59 638
Sum fordringer		1 196 053	2 691 267
Bankinnskudd, kontanter og lignende			
Bank deposits, cash in hand, etc		2 228 157	753 710
Sum bankinnskudd, kontanter og lignende		2 228 157	753 710
Sum omløpsmidler		3 424 210	3 444 977
SUM EIENDELER		3 462 244	3 483 792
BALANSE - EGENKAPITAL OG GJELD			
Egenkapital			
Innskutt egenkapital			
Share capital (30 000 shares of kr 81,00)	5, 6	2 430 000	2 430 000
Overkurs	6	160 409	160 409
Sum innskutt egenkapital		2 590 409	2 590 409
Opptjent egenkapital			
Other equity	6	416 072	425 103
Sum opptjent egenkapital		416 072	425 103



Balanse

Beløp i: NOK	Note	2022	2021
Sum egenkapital		3 006 481	3 015 512
Sum langsiktig gjeld		0	0
Kortsiktig gjeld			
Leverandørgjeld		984	87 472
Tax payable	3		82 954
Public duties payable		197 066	136 248
Other short-term liabilities		257 713	161 606
Sum kortsiktig gjeld		455 762	468 281
Sum gjeld		455 762	468 281
SUM EGENKAPITAL OG GJELD		3 462 244	3 483 792



Brønnøysundregistrene

ÅRSREGNSKAP FOR REGNSKAPSÅRET 2022 - GENERELL INFORMASJON

Journalnummer: 2023 714088

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Organisasjonsform: Aksjeselskap
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Forretningsadresse: Straume Teknologisenter
Trollhaugmyra 15
5353 STRAUME

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Bekreftet av representant for selskapet: David Roodenburg
Dato for fastsettelse av årsregnskapet: 11.08.2023

Revisjon

Selskapet har besluttet at årsregnskapet
ikke skal revideres: Ja

Grunnlag for avgivelse

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Brønnøysundregistrene, 22.08.2023



Organisasjonsnr: 911 797 712
HUISMAN NORGE AS

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Organisasjonsnr: 911 797 712
HUISMAN NORGE AS

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Organisasjonsnr: 911 797 712
HUISMAN NORGE AS

NOTEOPPLYSNINGER - SELSKAP - alle poster oppgitt i hele tall

Note

Regnskapsprinsipper

General information about the business Huisman Norge AS is a sales office for Huisman's head office in the Netherlands, supporting the offshore market in Norway. Huisman is a globally operated company with extensive experience in design and manufacturing of heavy construction equipment for the world's leading on- and offshore companies. The annual accounts have been prepared in accordance with the Norwegian Accounting Act and generally accepted accounting practices for small businesses. Income, expenses and other Balance Sheet items that originate in a foreign currency are calculated into NOK at the average rate of exchange on the transaction date. Operating revenues Sales income accrues to the Netherlands whilst Huisman Norge AS bills the Netherlands head office for local expenses plus a markup. It also relates to local projects. Other income relates to compensation for research and development. The company operates from Kletten 4 in the municipality of Fjell. Current assets/Short-term liabilities Current assets and short-term liabilities normally include items that fall due for payment within one year after balance sheet date, as well as items that are related to the circulation of goods. Current assets are assessed at lowest value of procurement cost and the assumed fair value. Fixed assets/Long-term liabilities Fixed assets include assets planned for long-term ownership and use. Fixed assets are assessed at procurement cost. Tangible fixed assets are recognized in the balance sheet and depreciated over the asset's economic lifetime. Tangible fixed assets are depreciated to fair value in cases where the reduction in value is not expected to be temporary. The depreciation is reversed when the basis for the depreciation no longer exists. Receivables Accounts receivable and other receivables are recorded at nominal value, after deductions for provisions for estimated losses. Provisions for losses are made based on an individual assessment of each receivable. An unspecified provision is made to cover any assumed loss for other receivables in addition to this. Taxes Tax demands in the profit and loss statement include the period's payable taxes and changes to deferred taxes. Deferred taxes are calculated at 22% based on temporary differences that exist between accounting and fiscal tax values, as well as tax related deficits that will be conveyed at the end of the fiscal year. Temporary differences that raise or reduce taxes that are reversed or can be reversed during the same period are balanced and recorded as net figures. Deferred tax asset is capitalized as it is likely that it can be used in future years.

Note

2

Antall årsverk i regnskapsåret

1.00

Note

1

Spesifisering av resultatregnskapet



Lønnskostnader

<u>Lønn</u>	<u>Årets</u>	<u>Fjorårets</u>
	2353218.00	1390355.00
<u>Folketrygdavgift</u>	<u>Årets</u>	<u>Fjorårets</u>
	375559.00	230451.00
<u>Pensjonskostnader</u>	<u>Årets</u>	<u>Fjorårets</u>
	283205.00	240622.00
<u>Andre ytelser</u>	<u>Årets</u>	<u>Fjorårets</u>
	18390.00	13653.00
<u>Sum lønnskostnader</u>	<u>Årets</u>	<u>Fjorårets</u>
	3030372.00	1875081.00

Note

Ekstraordinære inntekter og kostnader

<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>
<u>Samlet beløp - foretak i samme konsern</u>	<u>Årets</u>	<u>Fjorårets</u>
<u>Samlet beløp - foretak i samme konsern</u>	<u>Årets</u>	<u>Fjorårets</u>
<u>Samlet beløp - felles kontrollert virksomhet</u>	<u>Årets</u>	<u>Fjorårets</u>
<u>Pantstillelse</u>	<u>Beløp</u>	



Beholdning av egne aksjer Antall Pålydende Andel av aksjek.

Note

Noteopplysninger ut over minimumskravene for små foretak
Se eventuelle andre vedlegg.



HUISMAN NORGE AS

Noter 2022

Noter 2022 HUISMAN NORGE AS

Accounting Principles

General information about the business

Huisman Norge AS is a sales office for Huisman's head office in the Netherlands, supporting the offshore market in Norway. Huisman is a globally operated company with extensive experience in design and manufacturing of heavy construction equipment for the world's leading on- and offshore companies.

The annual accounts have been prepared in accordance with the Norwegian Accounting Act and generally accepted accounting practices for small businesses.

Income, expenses and other Balance Sheet items that originate in a foreign currency are calculated into NOK at the average rate of exchange on the transaction date.

Operating revenues

Sales income accrues to the Netherlands whilst Huisman Norge AS bills the Netherlands head office for local expenses plus a markup. It also relates to local projects. Other income relates to compensation for research and development.

The company operates from Kletten 4 in the municipality of Fjell.

Current assets/Short-term liabilities

Current assets and short-term liabilities normally include items that fall due for payment within one year after balance sheet date, as well as items that are related to the circulation of goods. Current assets are assessed at lowest value of procurement cost and the assumed fair value.

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Fixed assets include assets planned for long-term ownership and use. Fixed assets are assessed at procurement cost. Tangible fixed assets are recognized in the balance sheet and depreciated over the asset's economic lifetime. Tangible fixed assets are depreciated to fair value in cases where the reduction in value is not expected to be temporary. The depreciation is reversed when the basis for the depreciation no longer exists.

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Taxes

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HUISMAN NORGE AS

Noter 2022

Note 1 - Salaries, pension etc.

Labour costs consist of the following items:

	2022	2021
Salaries and wages	2 348 826	1 388 228
Employers' contribution	375 559	230 450
Pension	283 205	217 834
Other personnel costs	22 783	38 569
Total	3 030 373	1 875 081

Pensions

The company's pension scheme is based on the Norwegian Mandatory Occupational Pensions Act. Pension obligations are not recognized in the balance sheet, and the annual pension premium is considered the year's pension costs.

Note 2 - FTEs

The company has had 1 full-time employee employed during the accounting year.

Note 3 - Tax

Basis for calculation of tax payable	2022	2021
Profit/loss before taxes	(8 249)	409 836
+/- Permanent difference	11 800	15 064
+/- Changes in temporary differences	(41 857)	(57 287)
Taxable income	(38 306)	367 613
Income taxes payable (22%)	0	80 875
Total	0	80 875
+/- Changes in deferred taxes	781	12 603
Tax expense	781	93 478
Payable taxes from this year's result	0	80 875
Total payable taxes on the balance sheet	0	80 875

Note 4 - Temporary differences - Deferred tax

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

Specification of temporary differences:	01.01.2022	31.12.2022	Change
Fixed assets	(176 432)	(134 575)	41 857
Total temporary differences	(176 432)	(134 575)	41 857
Loss carried forward for tax purposes	0	(38 306)	(38 306)
Deferred tax pr 31.12.21, based on 22%	(38 815)	(38 034)	781





HUISMAN NORGE AS

Noter 2022

Note 5 - Sharecapital and shareholders

Share class	Total shares	Value pr share	Accounted value
Ordinary shares	30 000	81,00	2 430 000
Total	30 000		2 430 000

Shareholder's name	Total shares	Ownership
Huisman International B.V.	30 000	100%
Total	30 000	100%

Note 6 - Equity

	Share capital	Share premium reserve	Other equity	Total
Equity 01.01.2022	2 430 000	160 409	425 103	3 015 512
Results of the year			(9 030)	(9 030)
Equity 31.12.2022	2 430 000	160 409	416 072	3 006 481