



ÅRSREGNSKAPET FOR REGNSKAPSÅRET 2025 - GENERELL INFORMASJON

Enheten

Organisasjonsnummer: 935 112 826
Organisasjonsform: Aksjeselskap
Foretaksnavn: INTELLICISS AS
Forretningsadresse: Bruksenhetsnummer H0302
Leif Dietrichsons gate 18
4019 STAVANGER

Regnskapsår

Årsregnskapets periode: 01.01.2025 - 31.12.2025

Konsern

Morselskap i konsern: 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: Pradeepkumar Ashok
Dato for fastsettelse av årsregnskapet: 11.05.2026

Grunnlag for avgivelse

År 2025: Årsregnskapet er elektronisk innlevert
År 2024: Tall er hentet fra elektronisk innlevert årsregnskap fra 2025

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, 22.05.2026



Resultatregnskap

| Beløp i: NOK | Note | 2025 | 2024 |
|---|------|-------------------|----------|
| RESULTATREGNSKAP | | | |
| Kostnader | | | |
| Employee benefits expense | 2 | 2 257 240 | |
| Other expenses | | 92 795 | |
| Sum kostnader | | 2 350 035 | |
| Driftsresultat | | -2 350 035 | |
| Finansinntekter og finanskostnader | | | |
| Annen renteinntekt | | 55 | |
| Other financial income | | 35 779 | |
| Sum finansinntekter | | 35 834 | |
| Annen rentekostnad | | 1 | |
| Other financial expenses | | 80 517 | |
| Sum finanskostnader | | 80 518 | |
| Netto finans | | -44 684 | |
| Resultat før skattekostnad | | -2 394 720 | |
| Income tax expense | 3 | | |
| Årsresultat | 4 | -2 394 720 | 0 |
| Årsresultat etter minoritetsinteresser | | -2 394 720 | |
| Totalresultat | | -2 394 720 | |
| Overføringer og disponeringer | | | |
| Udekket tap | | -2 394 720 | |
| Sum overføringer og disponeringer | | -2 394 720 | |



Balanse

| Beløp i: NOK | Note | 2025 | 2024 |
|--|------|----------------|----------|
| BALANSE - EIENDELER | | | |
| Anleggsmidler | | | |
| Immaterielle eiendeler | | | |
| Utsatt skattefordel | 3 | | |
| Finansielle anleggsmidler | | | |
| Lån til foretak i samme konsern | 5 | | |
| Sum anleggsmidler | | | |
| Omløpsmidler | | | |
| Varer | | | |
| Fordringer | | | |
| Accounts receivables | 5 | | |
| Other short-term receivables | 5 | 10 101 | |
| Sum fordringer | 5 | 10 101 | |
| Bankinnskudd, kontanter og lignende | | | |
| Cash and cash equivalents | | 338 654 | |
| Sum bankinnskudd, kontanter og lignende | | 338 654 | |
| Sum omløpsmidler | | | |
| | | 348 755 | |
| SUM EIENDELER | | 348 755 | 0 |
| BALANSE - EGENKAPITAL OG GJELD | | | |
| Egenkapital | | | |
| Innskutt egenkapital | | | |
| Share capital | 6 | 30 000 | |
| Beholdning av egne aksjer | 6 | | |
| Sum innskutt egenkapital | | 30 000 | |
| Opptjent egenkapital | | | |



Balanse

| Beløp i: NOK | Note | 2025 | 2024 |
|-----------------------------------|-------------|-------------------|-------------|
| Udekket tap | | 2 394 720 | |
| Sum opptjent egenkapital | | -2 394 720 | |
| Sum egenkapital | 4 | -2 364 720 | |
| Gjeld | | | |
| Langsiktig gjeld | | | |
| Utsatt skatt | 3 | | |
| Annen langsiktig gjeld | | | |
| Konvertible lån | 7 | | |
| Obligasjonslån | 7 | | |
| Gjeld til kredittinstitusjoner | 5, 7 | | |
| Langsiktig konserngjeld | 5, 7 | 1 915 029 | |
| Other non-current liabilities | | 283 475 | |
| Sum annen langsiktig gjeld | 7 | 2 198 504 | |
| Sum langsiktig gjeld | | 2 198 504 | |
| Kortsiktig gjeld | | | |
| Leverandørgjeld | 5 | 15 739 | |
| Tax payable | 3 | | |
| Public duties payable | | 248 791 | |
| Other current liabilities | 5 | 250 441 | |
| Sum kortsiktig gjeld | 5 | 514 971 | |
| Sum gjeld | | 2 713 475 | |
| SUM EGENKAPITAL OG GJELD | | 348 755 | 0 |



Brønnøysundregistrene

ÅRSREGNSKAP FOR REGNSKAPSÅRET 2025 - GENERELL INFORMASJON

Journalnummer: 2026 440088

Virksomheten

Organisasjonsnummer: 935 112 826
Organisasjonsform: Aksjeselskap
Foretaksnavn: INTELLICESS AS
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Årsregnskapet fastsatt av kompetent organ

Bekreftet av: Pradeepkumar Ashok
Dato for fastsettelse av årsregnskapet: 11.05.2026

Revisjon

Selskapet har besluttet at årsregnskapet ikke skal revideres: Ja
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 2025: Årsregnskap er elektronisk innlevert.
År 2024: Tall er hentet fra elektronisk innlevert årsregnskap fra 2025.

Virksomheten sitt øverste organ er ansvarlig for at årsregnskapet er signert. Det er mulig å levere årsregnskap uten signatur fordi sikkerheten for rett rapportering er ivarettatt ved at innsenderen har rolle/rettighet for innsending i Altinn. Navnet på representanten, som bekrefter at årsregnskapet er godkjent, er i tillegg oppgitt.

Brønnøysundregistrene, 13.05.2026

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: 935 112 826
INTELLICESS AS

RESULTATREGNSKAP

| Beløp i: NOK | Note | 2025 | 2024 |
|---|-------------|-------------------|-------------|
| RESULTATREGNSKAP | | | |
| Kostnader | | | |
| Employee benefits expense | 2 | 2 257 240 | |
| Other expenses | | 92 795 | |
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| Totalresultat | | -2 394 720 | |
| Overføringer og disponeringer | | | |
| Udekket tap | | -2 394 720 | |
| Sum overføringer og disponeringer | | -2 394 720 | |



Organisasjonsnr: 935 112 826
INTELLICESS AS

BALANSE

Beløp i: NOK **Note** **2025** **2024**

BALANSE - EIENDELER

Anleggsmidler

Immaterielle eiendeler

Utsatt skattefordel 3

Finansielle anleggsmidler

Lån til foretak i samme
konsern 5

Sum anleggsmidler

Omløpsmidler

Varer

Fordringer

Accounts receivables 5

Other short-term

receivables 5 10 101

Sum fordringer 5 10 101

Bankinnskudd, kontanter og lignende

Cash and cash equivalents 338 654

Sum bankinnskudd,
kontanter og lignende 338 654

Sum omløpsmidler 348 755

SUM EIENDELER 348 755 0

BALANSE - EGENKAPITAL OG GJELD

Egenkapital

Innskutt egenkapital

Share capital 6 30 000

Beholdning av egne aksjer 6

Sum innskutt egenkapital 30 000

Opptjent egenkapital

Udekket tap 2 394 720

Sum opptjent egenkapital -2 394 720

Sum egenkapital 4 -2 364 720

Gjeld

Langsiktig gjeld

Utsatt skatt 3



| | | | |
|-----------------------------------|----------|------------------|----------|
| Annen langsiktig gjeld | | | |
| Konvertible lån | 7 | | |
| Obligasjonslån | 7 | | |
| Gjeld til | | | |
| kredittinstitusjoner | 5, 7 | | |
| Langsiktig konserngjeld | 5, 7 | 1 915 029 | |
| Other non-current liabilities | | 283 475 | |
| Sum annen langsiktig gjeld | 7 | 2 198 504 | |
| Sum langsiktig gjeld | | 2 198 504 | |
| Kortsiktig gjeld | | | |
| Leverandørgjeld | 5 | 15 739 | |
| Tax payable | 3 | | |
| Public duties payable | | 248 791 | |
| Other current liabilities | 5 | 250 441 | |
| Sum kortsiktig gjeld | 5 | 514 971 | |
| Sum gjeld | | 2 713 475 | |
| SUM EGENKAPITAL OG GJELD | | 348 755 | 0 |



Organisasjonsnr: 935 112 826
INTELLICESS AS

NOTEOPPLYSNINGER - SELSKAP

- alle poster oppgitt i hele tall

Note

Antall årsverk i regnskapsåret
1.00

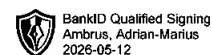


Annual Report 2025

Intellicess AS

Revenue statement
Balance sheet
Notes to the Accounts

Org.no.: 935 112 826




| Revenue statement | | |
|--|-------------|-------------------|
| Intellicess AS | | |
| Operating income and operating expenses | Note | 2025 |
| Employee benefits expense | 2 | 2 257 240 |
| Other expenses | | 92 795 |
| Total expenses | | 2 350 035 |
| Operating profit | | -2 350 035 |
| Financial income and expenses | | |
| Other interest income | | 55 |
| Other financial income | | 35 779 |
| Other interest expenses | | 1 |
| Other financial expenses | | 80 517 |
| Net financial items | | -44 684 |
| Net profit before tax | | -2 394 720 |
| Net profit or loss | 4 | -2 394 720 |
| Attributable to | | |
| Loss brought forward | | 2 394 720 |
| Total | | -2 394 720 |
| Intellicess AS | | Side 1 |



| Balance sheet | | |
|------------------------------|-------------|----------------|
| Intellicess AS | | |
| Assets | Note | 2025 |
| Non-current assets | | |
| Debtors | | |
| Other short-term receivables | 5 | 10 101 |
| Total receivables | 5 | 10 101 |
| Investments | | |
| Cash and cash equivalents | | 338 654 |
| Total current assets | | 348 755 |
| Total assets | | 348 755 |

Intellicess AS Page 2



| Balance sheet | | |
|---|-------------|---|
| Intellicess AS | | |
| Equity and liabilities | Note | 2025 |
| Equity | | |
| Paid-in capital | | |
| Share capital | 6 | 30 000 |
| Total paid-up equity | | 30 000 |
| Retained earnings | | |
| Uncovered loss | | -2 394 720 |
| Total retained earnings | | -2 394 720 |
| Total equity | 4 | -2 364 720 |
| Liabilities | | |
| Other non-current liabilities | | |
| Non-current liabilities to group companies | 5, 7 | 1 915 029 |
| Other non-current liabilities | | 283 475 |
| Total non-current liabilities | 7 | 2 198 504 |
| Current liabilities | | |
| Trade payables | 5 | 15 739 |
| Public duties payable | | 248 791 |
| Other current liabilities | 5 | 250 441 |
| Total current liabilities | 5 | 514 971 |
| Total liabilities | | 2 713 475 |
| Total equity and liabilities | | 348 755 |
| 11.05.2026 The board of Intellicess AS | | |
|  | | |
| Pradeepkumar Ashok chairman of the board | | Adrian-Marius Ambrus member of the board |
| Intellicess AS | | Page 3 |



Accounting principles

The annual accounts have been prepared in conformity with the Accounting Act and NRS 8 - Good accounting practice for small companies.

Tax

The tax charge in the profit and loss account consists of tax payable for the period and the change 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.

Classification and valuation of current assets

Current assets and short-term liabilities normally include items that fall due for payment within one year of the balance sheet date, as well as items that relate to the stock cycle. Current assets are valued at the lower of acquisition cost and fair value.

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 1 Nature of the business and location

Intellicess AS is a company whose activities comprise Forskning og eksperimentell utvikling innenfor naturvitenskap og teknikk. The company is located in the municipality of Stavanger, Norway.

Note 2 Salary costs and number of man-years

salary costs

| | 2025 |
|----------------|------------------|
| Salaries | 1 877 331 |
| Employment tax | 300 599 |
| Pension costs | 79 310 |
| Total | 2 257 240 |

In 2025 the company employed 1 man-years.



Note 3 Tax

| This year's tax expense | 2025 |
|--|-------------------|
| Entered tax on ordinary profit/loss: | |
| Payable tax | 0 |
| Changes in deferred tax assets | 0 |
| Tax expense on ordinary profit/loss | 0 |
| Taxable income: | |
| Result before tax | -2 394 720 |
| Permanent differences | 0 |
| Taxable income | -2 394 720 |
| Payable tax in the balance: | |
| Payable tax on this year's result | 0 |
| Total payable tax in the balance | 0 |

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

| | 2025 |
|--|-------------|
| Accumulated loss to be brought forward | -2 394 720 |
| Not included in the deferred tax calculation | 2 394 720 |
| Deferred tax (22 %) | 0 |

Deferred tax not included in the balance sheet.

Note 4 Equity capital

| | Share capital | Share premium | Other paid-in equity capital | Other equity capital | Total equity capital |
|----------------------|----------------------|----------------------|-------------------------------------|-----------------------------|-----------------------------|
| Pr. 31.12.2024 | 0 | 0 | 0 | 0 | 0 |
| Result of the year | | | | -2 394 720 | -2 394 720 |
| Foundation 14.02.25 | 30 000 | | | 0 | 30 000 |
| Pr 31.12.2025 | 30 000 | 0 | 0 | -2 394 720 | -2 364 720 |



Note 5 Inter-company items between companies in the same group

2025

Liabilities

| | |
|---|------------------|
| Loans from companies in the same group | 1 915 029 |
| Debt to suppliers within the group | 0 |
| Other short-term liabilities within the group | 0 |
| Total | 1 915 029 |

The company has a debt to the parent company. The loan is not interest-bearing.

Note 6 Shareholders

The share capital in Intellicess AS as of 31.12 consists of:

| | Total | Face value | Entered |
|-----------------|--------------|-------------------|----------------|
| Ordinary shares | 3 000 | 10,0 | 30 000 |
| Total | 3 000 | | 30 000 |

Ownership structure

The largest shareholders in % at year end:

| | Ordinary | Owner interest | Share of votes |
|-----------------|-----------------|-----------------------|-----------------------|
| Intellicess INC | 3 000 | 100,0 | 100,0 |

Note 7 Long-term liabilities

Debt that falls due more than five years after the balance sheet date

2025

| | |
|----------------------|------------------|
| Other long-term debt | 2 198 504 |
| Total | 2 198 504 |

The company has a debt to employee for USD 45,000, the debt is repaid at USD 1,875 per month.



Annual Report 2025 Intellicess AS

Revenue statement
Balance sheet
Notes to the Accounts

Org.no.: 935 112 826



| Revenue statement | | |
|--|-------------|-------------------|
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| Other financial expenses | | 80 517 |
| Net financial items | | -44 684 |
| Net profit before tax | | -2 394 720 |
| Net profit or loss | 4 | -2 394 720 |
| Attributable to | | |
| Loss brought forward | | 2 394 720 |
| Total | | -2 394 720 |
| Intellicess AS | | Side 2 |



| Balance sheet | | |
|------------------------------|-------------|----------------|
| Intellicess AS | | |
| Assets | Note | 2025 |
| Non-current assets | | |
| Debtors | | |
| Other short-term receivables | 5 | 10 101 |
| Total receivables | 5 | 10 101 |
| Investments | | |
| Cash and cash equivalents | | 338 654 |
| Total current assets | | 348 755 |
| Total assets | | 348 755 |
| Intellicess AS | | Page 3 |



| Balance sheet | | |
|--|--|-------------------|
| Intellicess AS | | |
| Equity and liabilities | Note | 2025 |
| Equity | | |
| Paid-in capital | | |
| Share capital | 6 | 30 000 |
| Total paid-up equity | | 30 000 |
| Retained earnings | | |
| Uncovered loss | | -2 394 720 |
| Total retained earnings | | -2 394 720 |
| Total equity | 4 | -2 364 720 |
| Liabilities | | |
| Other non-current liabilities | | |
| Non-current liabilities to group companies | 5, 7 | 1 915 029 |
| Other non-current liabilities | | 283 475 |
| Total non-current liabilities | 7 | 2 198 504 |
| Current liabilities | | |
| Trade payables | 5 | 15 739 |
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| Total liabilities | | 2 713 475 |
| Total equity and liabilities | | 348 755 |
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