



ÅRSREGNSKAPET FOR REGNSKAPSÅRET 2024 - GENERELL INFORMASJON

Enheten

Organisasjonsnummer: 992 759 127
Organisasjonsform: Norskreg. utenlandsk foretak
Foretaksnavn: PETMAS INVESTORS
Forretningsadresse: 3131 Princeton Pike
Bldg 5, Suite 110
US-08648 Lawrenceville, New

Regnskapsår

Årsregnskapets periode: 01.01.2024 - 31.12.2024

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: REGIT REGNSKAP ANS
Dato for fastsettelse av årsregnskapet: 30.06.2025

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, 10.08.2025



Resultatregnskap

Beløp i: NOK	Note	2024	2023
RESULTATREGNSKAP			
Inntekter			
Other income		359 885	334 982
Sum inntekter		359 885	334 982
Kostnader			
Employee benefits expense	1		
Depreciation and amortisation expenses	2	118 738	117 243
Nedskrivning av varige driftsmidler og immaterielle eiendeler	2		
Other expenses		107 108	605 643
Sum kostnader		225 846	722 886
Driftsresultat		134 040	-387 904
Finansinntekter og finanskostnader			
Annen renteinntekt		3 236	2 349
Sum finansinntekter		3 236	2 349
Annen rentekostnad		573 117	802 197
Sum finanskostnader		573 117	802 197
Netto finans		-569 881	-799 848
Resultat før skattekostnad		-435 841	-1 187 752
Income tax expense	3		
Årsresultat	4	-435 841	-1 187 752
Årsresultat etter minoritetsinteresser		-435 841	-1 187 752
Totalresultat		-435 841	-1 187 752
Overføringer og disponeringer			
Udekket tap		-435 841	-1 187 752
Sum overføringer og disponeringer		-435 841	-1 187 752



Balanse

Beløp i: NOK	Note	2024	2023
BALANSE - EIENDELER			
Anleggsmidler			
Immaterielle eiendeler			
Utsatt skattefordel	3		
Varige driftsmidler			
Buildings and land	2	16 126 813	15 936 488
Equipment and other movables	2		10 509
Sum varige driftsmidler		16 126 813	15 946 997
Other long-term receivables	5		
Sum anleggsmidler		16 126 813	15 946 997
Omløpsmidler			
Varer			
Fordringer			
Other short-term receivables	5		
Sum fordringer	5		
Bankinnskudd, kontanter og lignende			
Cash and cash equivalents		1 033 448	1 715 163
Sum bankinnskudd, kontanter og lignende		1 033 448	1 715 163
Sum omløpsmidler		1 033 448	1 715 163
SUM EIENDELER		17 160 260	17 662 160
BALANSE - EGENKAPITAL OG GJELD			
Egenkapital			
Innskutt egenkapital			
Annen innskutt egenkapital		28 280 910	
Sum innskutt egenkapital		28 280 910	



Balanse

Beløp i: NOK	Note	2024	2023
Opptjent egenkapital			
Other equity	6		
Udekket tap		16 464 849	16 029 008
Sum opptjent egenkapital		-16 464 849	-16 029 008
Sum egenkapital	4	11 816 061	-16 029 008
Gjeld			
Langsiktig gjeld			
Utsatt skatt	3		
Annen langsiktig gjeld			
Gjeld til kredittinstitusjoner	5		27 541 602
Langsiktig konserngjeld	5		
Other non-current liabilities		5 344 200	6 149 566
Sum annen langsiktig gjeld		5 344 200	33 691 168
Sum langsiktig gjeld		5 344 200	33 691 168
Tax payable	3		
Sum gjeld		5 344 200	33 691 168
SUM EGENKAPITAL OG GJELD		17 160 260	17 662 160



Brønnøysundregistrene

ÅRSREGNSKAP FOR REGNSKAPSÅRET 2024 - GENERELL INFORMASJON

Journalnummer: 2025 650460

Enheten

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Brønnøysundregistrene, 07.08.2025



Organisasjonsnr: 992 759 127
PETMAS INVESTORS

RESULTATREGNSKAP

Beløp i: NOK	Note	2024	2023
RESULTATREGNSKAP			
Inntekter			
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Totalresultat		-435 841	-1 187 752
Overføringer og disponeringer			
Udekket tap		-435 841	-1 187 752
Sum overføringer og disponeringer		-435 841	-1 187 752



Organisasjonsnr: 992 759 127
PETMAS INVESTORS

BALANSE

Beløp i: NOK Note 2024 2023

BALANSE - EIENDELER

Anleggsmidler

Immaterielle eiendeler

Utsatt skattefordel 3

Varige driftsmidler

Buildings and land 2 16 126 813 15 936 488

Equipment and other
movables 2 10 509

Sum varige driftsmidler 16 126 813 15 946 997

Other long-term receivables 5

Sum anleggsmidler 16 126 813 15 946 997

Omløpsmidler

Varer

Fordringer

Other short-term
receivables 5

Sum fordringer 5

Bankinnskudd, kontanter og lignende

Cash and cash equivalents 1 033 448 1 715 163

Sum bankinnskudd,
kontanter og lignende 1 033 448 1 715 163

Sum omløpsmidler 1 033 448 1 715 163

SUM EIENDELER 17 160 260 17 662 160

BALANSE - EGENKAPITAL OG GJELD

Egenkapital

Innskutt egenkapital

Annen innskutt egenkapital 28 280 910

Sum innskutt egenkapital 28 280 910

Opptjent egenkapital

Other equity 6

Udekket tap 16 464 849 16 029 008

Sum opptjent egenkapital -16 464 849 -16 029 008

Sum egenkapital 4 11 816 061 -16 029 008

Gjeld



Langsiktig gjeld			
Utsatt skatt	3		
Annen langsiktig gjeld			
Gjeld til			
kredittinstitusjoner	5	27 541 602	
Langsiktig konserngjeld	5		
Other non-current liabilities		5 344 200	6 149 566
Sum annen langsiktig gjeld		5 344 200	33 691 168
Sum langsiktig gjeld		5 344 200	33 691 168
Tax payable	3		
Sum gjeld		5 344 200	33 691 168
SUM EGENKAPITAL OG GJELD		17 160 260	17 662 160



Organisasjonsnr: 992 759 127
PETMAS INVESTORS

NOTEOPPLYSNINGER - SELSKAP - alle poster oppgitt i hele tall

Note

Antall årsverk i regnskapsåret
0.00

Sum Beløp

Balanseført verdi 31.12. Varige driftsmidler Immaterielle eiend.

Konsernregnskap

Morselskapet sitt navn

Forretningskontor for morselskapet

Begrunnelse for at datterselskap er utelatt fra konsolideringen

Samlet beløp - tilknyttet selskap Årets Fjorårets

Samlet beløp - foretak i samme konsern Årets Fjorårets

Samlet beløp - foretak i samme konsern Årets Fjorårets

Samlet beløp - felles kontrollert virksomhet Årets Fjorårets

Pantstillelse Beløp

Beholdning av egne aksjer Antall Pålydende Andel av aksjek.



Annual Report 2024

Petmas Investors

Revenue statement
Balance sheet
Notes to the Accounts



Org.no.: 992 759 127



REVENUE STATEMENT

PETMAS INVESTORS

OPERATING INCOME AND OPERATING EXPENSES	Note	2024	2023
Other income		359 885	334 982
Total income		359 885	334 982
Employee benefits expense	1	0	0
Depreciation and amortisation expenses	2	118 738	117 243
Other expenses		107 108	605 643
Total expenses		225 846	722 886
Operating profit		134 040	-387 904
FINANCIAL INCOME AND EXPENSES			
Other interest income		3 236	2 349
Other interest expenses		573 117	802 197
Net financial items		-569 881	-799 848
Net profit before tax		-435 841	-1 187 752
Income tax expense	3	0	0
Net profit or loss	4	-435 841	-1 187 752
ATTRIBUTABLE TO			
Loss brought forward		435 841	1 187 752
Total		-435 841	-1 187 752



BALANCE SHEET

PETMAS INVESTORS

ASSETS	Note	2024	2023
NON-CURRENT ASSETS			
INTANGIBLE ASSETS			
PROPERTY, PLANT AND EQUIPMENT			
Buildings and land	2	16 126 813	15 936 488
Equipment and other movables	2	0	10 509
Total property, plant and equipment		16 126 813	15 946 997
NON-CURRENT FINANCIAL ASSETS			
Total non-current assets		16 126 813	15 946 997
CURRENT ASSETS			
DEBTORS			
INVESTMENTS			
Cash and cash equivalents		1 033 448	1 715 163
Total current assets		1 033 448	1 715 163
Total assets		17 160 260	17 662 160



BALANCE SHEET

PETMAS INVESTORS

EQUITY AND LIABILITIES	Note	2024	2023
EQUITY			
PAID-IN CAPITAL			
Other paid-up equity		28 280 910	0
Total paid-up equity		28 280 910	0
RETAINED EARNINGS			
Uncovered loss		-16 464 849	-16 029 008
Total retained earnings		-16 464 849	-16 029 008
Total equity	4	11 816 061	-16 029 008
LIABILITIES			
PROVISIONS			
OTHER NON-CURRENT LIABILITIES			
Liabilities to financial institutions	5	0	27 541 602
Other non-current liabilities		5 344 200	6 149 566
Total non-current liabilities		5 344 200	33 691 168
CURRENT LIABILITIES			
Total liabilities		5 344 200	33 691 168
Total equity and liabilities		17 160 260	17 662 160

30.06.2025

The board of Petmas Investors

Emile Emmanuel Gouiran
chairman of the board



Accounting principles

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

OPERATING REVENUES

Income from the sale of goods is recognised on the date of delivery. Services are posted to income as they are delivered.

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 FIXED ASSETS

Fixed assets include assets included for long-term ownership and use. Fixed assets are valued at acquisition cost. Property, plant and equipment are entered in the balance sheet and depreciated over the asset's economic lifetime. The depreciation period for real property acquired after 2009 is divided into the part that represents the building and the part that represents fixed technical installations. Property, plant and equipment are written down to a recoverable amount in the case of fall in value which is expected not to be temporary. The recoverable amount is the higher of the net sale value and value in use. Value in use is the present value of future cash flows related to the asset. Write-downs are reversed when the basis for the write-down is no longer present.

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.

Note 1 Salary costs and number of man-years

SALARY COSTS

	2024	2023
Total	0	0

In 2024 the company employed 0 man-years.

Note 2 Tangible assets

	Buildings and land	Equipment and other movables	Total
Acquisition cost 01.01.2024	18 784 240	89 323	18 873 563
Inflow of purchased tangible assets	81 510	0	81 510
Acquisition cost 31.12.2024	18 865 750	89 323	18 955 073
Accumulated depreciations 31.12	2 929 262	78 814	3 008 076
Book value 31.12.2024	15 936 488	10 509	15 946 997
Acc. depreciations and write-downs 01.01.2024	2 816 523	74 310	2 890 833
This year's depreciation	112 739	4 504	117 243



Acc. depreciations and write-downs 31.12.2024 2 929 262 78 814 3 008 076

Note 3 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
Tax expense on ordinary profit/loss	0	0
Taxable income:		
Result before tax	-435 841	-1 187 752
Permanent differences	0	0
Changes in temporary differences	-40 353	-50 440
Taxable income	-476 194	-1 238 192
Payable tax in the balance:		
Payable tax on this year's result	0	0
Total payable tax in the balance	0	0

The tax effect of temporary differences that has formed the basis for deferred tax and deferred tax advantages, specified on type of temporary differences

	2024	2023	Difference
Profit and loss account	-161 410	-201 762	-40 352
Total	-161 410	-201 763	-40 353
Accumulated loss to be brought forward	0	-14 545 846	-14 545 846
Not included in the deferred tax calculation	161 410	14 747 609	14 586 199
Deferred tax assets (22 %)	0	0	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. 31.12.2023	0	0	0	-14 841 256	-14 841 256
Result of the year				-435 841	-435 841
Pr 31.12.2024	0	0	0	-15 277 097	-15 277 097



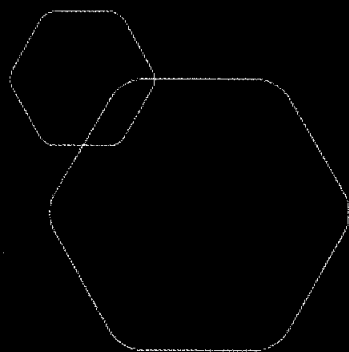
Note 5 Receivables and liabilities

	2024
Receivables with maturity > 1 year	0
Long-term debt with maturity > 5 years	5 344 200

Debt that is secured by charges amounts to NOK 5 344 200. The book value of charged assets amounts to NOK 13 529 315.

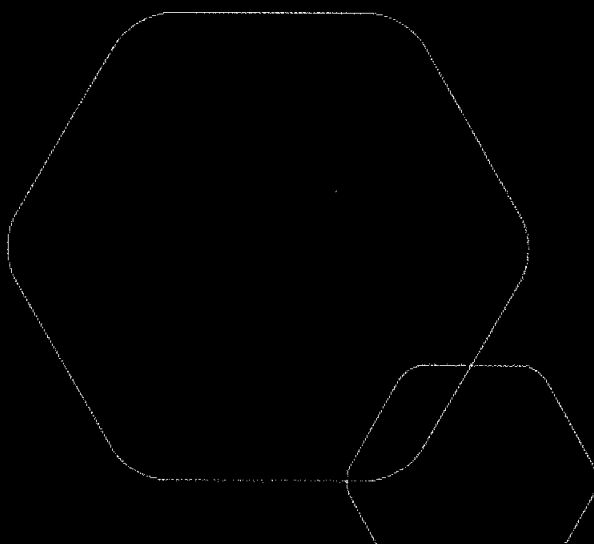
Note 6 Going concern

All debts is to related companies who agree to continued operations.



Annual Report 2024
Petmas Investors

Revenue statement
Balance sheet
Notes to the Accounts



Org.no.: 992 759 127



REVENUE STATEMENT			
PETMAS INVESTORS			
OPERATING INCOME AND OPERATING EXPENSES	Note	2024	2023
Other income		359 885	334 982
Total income		359 885	334 982
Employee benefits expense	1	0	0
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Other expenses		107 108	605 643
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FINANCIAL INCOME AND EXPENSES			
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Other interest expenses		573 117	802 197
Net financial items		-569 881	-799 848
Net profit before tax		-435 841	-1 187 752
Income tax expense	3	0	0
Net profit or loss	4	-435 841	-1 187 752
ATTRIBUTABLE TO			
Loss brought forward		435 841	1 187 752
Total		435 841	1 187 752

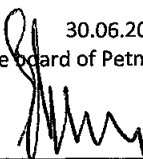


BALANCE SHEET			
PETMAS INVESTORS			
ASSETS	Note	2024	2023
NON-CURRENT ASSETS			
INTANGIBLE ASSETS			
PROPERTY, PLANT AND EQUIPMENT			
Buildings and land	2	16 126 813	15 936 488
Equipment and other movables	2	0	10 509
Total property, plant and equipment		16 126 813	15 946 997
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DEBTORS			
INVESTMENTS			
Cash and cash equivalents		1 033 448	1 715 163
Total current assets		1 033 448	1 715 163
Total assets		17 160 260	17 662 160



BALANCE SHEET			
PETMAS INVESTORS			
EQUITY AND LIABILITIES	Note	2024	2023
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PAID-IN CAPITAL			
Other paid-up equity		28 280 910	0
Total paid-up equity		28 280 910	0
RETAINED EARNINGS			
Uncovered loss		-16 464 849	-16 029 008
Total retained earnings		-16 464 849	-16 029 008
Total equity	4	11 816 061	16 029 008
LIABILITIES			
PROVISIONS			
OTHER NON-CURRENT LIABILITIES			
Liabilities to financial institutions	5	0	27 541 602
Other non-current liabilities		5 344 200	6 149 566
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CURRENT LIABILITIES			
Total liabilities		5 344 200	33 691 168
Total equity and liabilities		17 160 260	17 662 160

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PETMAS INVESTORS PAGE 4



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SALARY COSTS

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Note 3 Tax

This year's tax expense	2024	2023
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Payable tax	0	0
Changes in deferred tax assets	0	0
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Taxable income:		
Result before tax	-435 841	-1 187 752
Permanent differences	0	0
Changes in temporary differences	-40 353	-50 440
Taxable income	-476 194	-1 238 192
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Result of the year				-435 841	-435 841
Pr 31.12.2024	0	0	0	-15 277 097	-15 277 097



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