



ÅRSREGNSKAPET FOR REGNSKAPSÅRET 2020 - GENERELL INFORMASJON

Enheten

Organisasjonsnummer: 995 855 925
Organisasjonsform: Aksjeselskap
Foretaksnavn: SEPTEMBER BUSINESS INTELLIGENCE AS
Forretningsadresse: Tordenskiolds gate 8
0160 OSLO

Regnskapsår

Årsregnskapets periode: 01.01.2020 - 31.12.2020

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: Øyvind Stige
Dato for fastsettelse av årsregnskapet: 10.06.2021

Grunnlag for avgivelse

År 2020: Årsregnskapet er elektronisk innlevert
År 2019: Tall er hentet fra elektronisk innlevert årsregnskap fra 2020

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, 08.07.2021



Resultatregnskap

Beløp i: NOK	Note	2020	2019
RESULTATREGNSKAP			
Inntekter			
Salgsinntekt		33 857 947	27 650 461
Sum inntekter		33 857 947	27 650 461
Kostnader			
Varekostnad		2 320 499	805 065
Lønnskostnad	1,2	21 490 188	18 072 372
Avskrivning på varige driftsmidler	3	44 705	70 936
Nedskrivning av varige driftsmidler og immaterielle eiendeler	3		0
Annen driftskostnad	1	3 619 138	3 188 340
Sum kostnader		27 474 530	22 136 713
Driftsresultat		6 383 417	5 513 748
Finansinntekter og finanskostnader			
Annen renteinntekt		8 920	32 126
Sum finansinntekter		8 920	32 126
Annen rentekostnad		29 659	38 668
Annen finanskostnad	4		
Sum finanskostnader		29 659	38 668
Netto finans		-20 739	-6 542
Ordinært resultat før skattekostnad		6 362 678	5 507 206
Skattekostnad på ordinært resultat	5	1 171 862	1 036 254
Ordinært resultat etter skattekostnad		5 190 816	4 470 952
Årsresultat		5 190 816	4 470 952
Årsresultat etter minoritetsinteresser		-3 362 146	1 416 599
Overføringer og disponeringer			
Overføringer annen egenkapital	6	5 190 816	4 470 952
Sum overføringer og disponeringer		5 190 816	4 470 952



Resultatregnskap

Beløp i: NOK	Note	2020	2019
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Balanse

Beløp i: NOK	Note	2020	2019
BALANSE - EIENDELER			
Anleggsmidler			
Immaterielle eiendeler			
Forskning og utvikling	2,3		
Utsatt skattefordel	5	260 871	563 639
Sum immaterielle eiendeler		260 871	563 639
Varige driftsmidler			
Driftsløsøre, inventar, verktøy, kontorm.	3	6 912	51 617
Sum varige driftsmidler		6 912	51 617
Sum anleggsmidler		267 783	615 256
Omløpsmidler			
Varer			
Fordringer			
Kundefordringer		3 449 312	2 222 023
Andre fordringer	2,5	16 310 248	8 245 383
Sum fordringer		19 759 560	10 467 406
Bankinnskudd, kontanter og lignende			
Bankinnskudd, kontanter o.l.	7	1 240 283	3 779 361
Sum bankinnskudd, kontanter og lignende		1 240 283	3 779 361
Sum omløpsmidler		20 999 843	14 246 767
SUM EIENDELER		21 267 626	14 862 023
BALANSE - EGENKAPITAL OG GJELD			
Egenkapital			
Innskutt egenkapital			
Selskapskapital	6,8	909 960	909 960
Overkurs	6	1 270 950	1 270 950



Balanse

Beløp i: NOK	Note	2020	2019
Sum innskutt egenkapital		2 180 910	2 180 910
Opptjent egenkapital			
Annen egenkapital	6	10 763 880	5 573 065
Sum opptjent egenkapital		10 763 880	5 573 065
Sum egenkapital		12 944 790	7 753 975
Gjeld			
Langsiktig gjeld			
Provisions		36 653	36 653
Sum avsetninger for forpliktelser		36 653	36 653
Annen langsiktig gjeld			
Sum langsiktig gjeld		36 653	36 653
Kortsiktig gjeld			
Leverandørgjeld		1 030 386	2 036 167
Skyldig offentlige avgifter		2 895 734	2 779 497
Annen kortsiktig gjeld		4 360 063	2 255 731
Sum kortsiktig gjeld		8 286 183	7 071 395
Sum gjeld		8 322 836	7 108 048
SUM EGENKAPITAL OG GJELD		21 267 626	14 862 023



Skatteetaten

Vår dato 10.06.2020	Din/Deres dato 19.05.2020	Saksbehandler Vibeke Horne
800 80 000 Skatteetaten.no	Din/Deres referanse AR374442456	Telefon 32212250
Org.nr 974761076	Vår referanse 2020/5477744	Postadresse Postboks 9200 Grønland 0134 OSLO

SEPTEMBER BUSINESS INTELLIGENCE AS
Tordenskiolds gate 8
0160 OSLO

Att. Lise Kristine Luvåsen

Tillatelse til å utarbeide årsregnskap og årsberetning på engelsk for September Business Intelligence AS, org.nr 995 855 925

Vi viser til deres brev av 19. mai 2020 der det søkes om dispensasjon fra kravet til å utarbeide årsregnskap og årsberetning på norsk for September Business Intelligence AS.

Skattekontoret gir på bakgrunn av en konkret helhetsvurdering September Business Intelligence AS tillatelse til å utarbeide årsregnskap og årsberetning på engelsk, 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

September Business Intelligence AS er eid av et norsk selskap. Dette selskapet har utenlandske eiere, og er en del av et internasjonalt konsern. Selskapet driver virksomhet knyttet til konsulentvirksomhet innen IT.

Engelsk er selskapets arbeidsspråk. Selskapet har bedriftskunder og kommunikasjon foregår på engelsk. Halvparten av styremedlemmene i selskapet er utenlandske.

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 "informativ 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 har kun en eier og er i et internasjonalt konsern. Videre er det vektlagt at selskapet driver virksomhet i en bransje der alle sentrale aktører behersker og benytter engelsk.

Vennligst oppgi vår referanse ved henvendelse i saken.

Med hilsen

Vibeke Horne
rådgiver
Brukerdialog, brukerkontakt
Skatteetaten

Dokumentet er elektronisk godkjent og har derfor ikke håndskrevne signaturer.



SEPTEMBER BUSINESS INTELLIGENCE AS

FINANCIAL STATEMENTS 2020

September Business Intelligence AS
Tordenskiolds gate 8
0160 Oslo
Norge





Income statement 01.01.20 - 31.12.20

	Note	2020	2019
Revenue			
Sales revenue		<u>33 857 947</u>	<u>27 650 461</u>
Operating expenses			
Cost of sales		2 320 499	805 065
Payroll expenses	3	21 490 188	18 072 372
Depreciation of tangible and intangible fixed assets	5	44 705	70 936
Other operating expenses		<u>3 619 138</u>	<u>3 188 341</u>
<i>Total operating expenses</i>		<u>27 474 531</u>	<u>22 136 713</u>
Operating result		<u>6 383 417</u>	<u>5 513 748</u>
Financial income and expenses			
Financial income		8 920	32 126
Financial expenses		<u>29 659</u>	<u>38 668</u>
<i>Net financial items</i>		<u>(20 739)</u>	<u>(6 542)</u>
Ordinary result before tax	4	<u>6 362 677</u>	<u>5 507 206</u>
Tax on ordinary result	4	1 171 862	1 036 254
Net profit or loss for the year		<u>5 190 815</u>	<u>4 470 952</u>
Allocated as follows			
Transferred to other equity		<u>5 190 815</u>	<u>4 470 952</u>





Balance sheet as of December 31st, 2020

	Note	31.12.20	31.12.19
Fixed assets			
<i>Intangible assets</i>			
Deferred tax assets	4	260 871	563 639
Total intangible assets		<u>260 871</u>	<u>563 639</u>
<i>Tangible assets</i>			
Fixtures and fittings, tools, office machinery	5	6 912	51 617
Total tangible assets		<u>6 912</u>	<u>51 617</u>
Total fixed assets		<u>267 783</u>	<u>615 256</u>
Current assets			
<i>Receivables</i>			
Trade receivables		3 449 312	2 222 023
Other receivables	6	16 310 248	8 245 383
Total accounts receivable		<u>19 759 560</u>	<u>10 467 406</u>
Cash		1 240 283	3 779 361
Total current assets		<u>20 999 843</u>	<u>14 246 767</u>
Total assets		<u>21 267 627</u>	<u>14 862 023</u>
Equity			
<i>Paid-in capital</i>			
Share capital	2,7	909 960	909 960
Share premium reserve	2	1 270 950	1 270 950
Total paid-in capital		<u>2 180 910</u>	<u>2 180 910</u>
<i>Retained earnings</i>			
Other equity	2	10 763 880	5 573 065
Total equity		<u>12 944 790</u>	<u>7 753 975</u>
Liabilities			
<i>Provisions</i>			
Other provision for liabilities and charges		36 653	36 653
<i>Current liabilities</i>			
Trade creditors		1 030 386	2 036 167
Public duties payable		2 895 734	2 779 497
Other short-term liabilities		4 360 063	2 255 731
Total current liabilities		<u>8 286 184</u>	<u>7 071 395</u>
Total liabilities		<u>8 322 837</u>	<u>7 108 048</u>
Total equity and liabilities		<u>21 267 627</u>	<u>14 862 023</u>





2021-06-07
..... 2021

François Boulanger
Chairman

Øyvind Stige
Managing director

Ana Carolina De Aragao Bevilacqua
Board member





June 10, 2021

François Boulanger
Chairman

Ana Carolina De Aragao Bevilacqua
Board member

Øyvind Stige
Managing director



Notes to the accounts for financial year 2020

Note 1 - Accounting principles

(All amounts in NOK)

The annual accounts have been prepared in accordance with the Norwegian Accounting Act for smaller enterprises, NRS 8. Financial year is 01.01.2020 to 31.12.2020.

Revenues

Income from the sale of licenses is recognized in the income statement when the delivery has taken place and most of the risks and returns are assumed by the purchaser. This normally happens when the purchase contract is signed. If the risk is not considered to be transferred at the signing of the purchase contract, the income is not recognized until this is the case.

Consultancy income is recognized when earned. Work related to fixed-price contracts is valued according to the percentage of completion method. The level of completion is determined by incurred costs as a percentage of the expected total costs on the project. The level of completion is assessed on a regular basis. For projects expected to generate a loss, the entire expected loss is expensed.

Income from support and maintenance contracts is recognized linearly over the contract period. Earned income in the period is classified as operating income, and the related costs as operating costs. In the balance sheet, earned, not billed income, is disclosed together with trade receivables.

Classification and assessment of balance sheet items

Property, plant and equipment is recognized in the balance sheet at cost and linearly depreciated over the expected useful lives of the assets. Property, plant and equipment is impaired to fair value when indications of fall in value are present. Inventory is classified as current assets. Current receivables with payback period within one year are classified as current assets. Equal principles are applied for debt. Current receivables are valued at the lower of cost and fair value. Short term debt is recognized at nominal value.

Intangible assets

Intangible assets are recognised to the extent that these assets possess the required characteristics of assets. Intangible assets are therefore recognised only when it is likely that the asset will generate future income for the Company and that this income measurable in a reliable manner. Recognized intangible assets are depreciated over the expected useful lives of the assets.

Fixed assets

Fixed assets are recognized and depreciated over the expected useful life when the expected useful life is estimated beyond 3 three years. Direct maintenance costs related to tangible fixed assets are currently expensed as operating expenses, whereas upgrades and improvements are added to the cost base of the operating assets and depreciated at the same rate as the assets to which they refer.

Accounts receivables

Accounts receivables are recognized in the balance sheet at face value after the provision of bad debts. Provisions for bad debts are based on an assessment of individual accounts. In addition, a general provision for bad debts is made covering assumed losses for other accounts receivables.

Foreign currency

Monetary amounts in foreign currencies are valued at the year- end exchange rate on December 31st, 2020.

Pension cost and liabilities

In Norway, all companies are required to have an occupational pension scheme in accordance with the Norwegian Act on Mandatory Occupational Pensions. The Company's pension schemes meet the requirements of the compulsory occupational pension plan.

The Company has a defined contribution pension scheme for all employees.

Taxes

Tax expenses, in the profit and loss account, consist of tax payable for the period and changes in deferred tax. Deferred tax is calculated at a rate of 22 per cent on the basis of the temporary differences between accounting and tax values, as well as the tax deficit at the end of the year to be carried forward. Tax-increasing and tax-decreasing temporary differences, which are reversed or reversible in the same period are eliminated. Net deferred tax benefits are recorded in the balance sheet to the extent they are expected to be utilized.





Note 2 - Owners equity

	Share capital	Share premium	Other equity	Total
Owners equity at 01.01	909 960	1 270 950	5 573 065	7 753 975
FY19 movement	-	-	-	-
Profit of the year	-	-	5 190 815	5 190 815
Owners equity at 31.12	909 960	1 270 950	10 763 880	12 944 790

September Business Intelligence AS financial statements are included in the consolidated financial statements of CGI Inc., Montreal, Canada. The consolidated financial statements of CGI Inc. can be obtained on cgi.com.

Note 3 - Wage costs, number of employees, remuneration, loans to employees and auditor's fee

<i>Wage costs</i>	2 020	2 019
Salaries	17 359 855	14 604 979
Payroll tax	2 426 656	2 274 020
Pension cost	1 126 534	891 982
Other payments	577 142	301 391
Total	21 490 187	18 072 372

In Norway, all companies are required to have an occupational pension scheme in accordance with the Norwegian Act on Mandatory Occupational Pensions. The Company's pension schemes meet the requirements of the compulsory occupational pension plan. The Company has a defined contribution pension scheme for all employees.

Management remuneration

	Salary	Pension cost	Other remuneration
CEO	1 278 000	94 116	22 216

No individual loans have been granted.

The fees for the 2020 audit constitute kr 80 000 excluding VAT.

Note 4 - Income taxes

<i>Specifications of temporary differences</i>	2 020	2 019
Fixed assets	(514 488)	(2 475 296)
Current assets	(671 290)	(86 700)
Net temporary differences	(1 185 778)	(2 561 996)
Tax losses to carry forward	-	-
Deferred tax base amount	(1 185 778)	(2 561 996)

22% of deferred tax base amount (2019: 22 %)	(260 871)	(563 639)
Deferred tax asset as of 31.12	260 871	563 639
	-	-

Basis for income tax, change in deferred tax and tax payable

Profit before tax	6 362 678	5 507 206
Permanent differences	(1 122 431)	(796 958)
Change in temporary differences	(1 289 818)	(2 041 275)
Use of tax loss carryforwards	-	(1 604 359)
Taxable income (Basis for payable tax)	3 950 429	1 064 614

The taxes for the year are distributed as follows

Payable tax	869 094	234 215
Change in deferred tax assets	302 768	802 039
Total tax expense	1 171 862	1 036 254

The income tax payable of 869 094 NOK is partially offset by the R&D tax credit receivable of 1 131 464 NOK which result in a net income tax receivable of 262 370 NOK.





Note 5 - Tangible and intangible assets

	Office equipment	Computer equipment	Total
Acquisition cost 01.01	173 277	112 906	286 183
Additions	-	-	-
Acquisition cost 31.12	173 277	112 906	286 183
Acc.depreciation 31.12	(169 696)	(109 575)	(279 271)
Net carrying amount at 31.12	3 581	3 331	6 912
Depreciation for the year	24 715	19 990	44 705
Useful economic life	3-7 years	3-5 years	3-5 years
Amortization plan	Linear	Linear	Linear

Note 6 - Other receivables

	2 020	2 019
Accrued, not invoiced income	1 612 191	2 040 507
Prepaid expenses	-	46 828
Group cash pool	13 566 738	5 486 519
Restricted Cash	-	104 624
R&D Tax credit	1 131 319	566 905
Total	16 310 248	8 245 383

CGI Inc. has established a cash pool arrangement in which CGI Inc. is the contractual proprietor whilst other group companies are subaccountholders or participants. The bank is able to settle all deductions and deposits against each other in such a way that the net item represents the outstanding balance between the bank and CGI Inc. The cash pool arrangement is classified as other receivables.

Note 7 - Share capital and shareholder information

The company has one shareholder who owns 100% of the shares.

	Company reg.no	No of shares	Ownership
CGI Norge AS	919562390	181 992	100%

Note 8 - Subsequent events

For the year ended December 31, 2020, the company assessed the impact of the uncertainties around the outbreak of novel strain of the coronavirus, specifically identified as COVID-19 pandemic, on its balance sheet carrying amounts. This review required the use of judgements and estimates and resulted in no material impacts.

The future impact of COVID-19 uncertainties could generate, in future reporting periods, a risk of material adjustments to the following - revenue recognition and estimated losses on revenue-generating contracts.





Verification

Transaction 09222115557448171296

Document

September BI_NO007_2020 Financial statement_20210521 (Financial Statement for Approval)2

Main document

7 pages

Initiated on 2021-06-07 14:20:07 CEST (+0200) by Jørgen Fjærvoll (JF)

Finalised on 2021-06-07 15:59:18 CEST (+0200)

Initiator

Jørgen Fjærvoll (JF)

CGI Norge AS

ID number 13015648958

jorgen.fjaervoll@cgi.com

+4790694585

Signing parties

Øyvind Stige (ØS)

CGI Norge AS

oyvind.stige@cgi.com



The name returned by Norwegian BankID was "Øyvind Stige"

Signed 2021-06-07 14:22:27 CEST (+0200)

Ana Carolina De Aragao Bevilacqua (ACDAB)

CGI

ID number 198008203864

carolina.bevilacqua@cgi.com



The name returned by Swedish BankID was "CAROLINA DE ARAGÃO BEVILACQUA"

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To the General Meeting of September Business Intelligence AS

Independent Auditor's Report

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of September Business Intelligence AS, which comprise the balance sheet as at 31 December 2020, 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 accompanying financial statements are prepared in accordance with law and regulations and give a true and fair view of the financial position of the Company as at 31 December 2020, 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 laws, regulations, and auditing standards and practices generally accepted in Norway, including 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 laws and regulations, 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 Board of Directors and the Managing Director for the Financial Statements

The Board of Directors and the Managing Director (management) are responsible for the preparation in accordance with law and regulations, including a true and fair view of the financial statements 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.

*PricewaterhouseCoopers AS, Dronning Eufemias gate 71, Postboks 748 Sentrum, NO-0106 Oslo
T: 02316, org. no.: 987 009 713 VAT, www.pwc.no
State authorised public accountants, members of The Norwegian Institute of Public Accountants, and
authorised accounting firm*



Independent Auditor's Report - September Business Intelligence AS



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 laws, regulations, and auditing standards and practices generally accepted in Norway, including ISAs will always detect a material misstatement when it exists. 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.

For further description of Auditor's Responsibilities for the Audit of the Financial Statements reference is made to <https://revisorforeningen.no/revisjonsberetninger>

Report on Other Legal and Regulatory Requirements

Opinion on Registration and Documentation

Based on our audit of the financial statements as described above, and control procedures we have considered necessary in accordance with the International Standard on Assurance Engagements (ISAE) 3000, Assurance Engagements Other than Audits or Reviews of Historical Financial Information, it is our opinion that management has fulfilled its duty to produce a proper and clearly set out registration and documentation of the Company's accounting information in accordance with the law and bookkeeping standards and practices generally accepted in Norway.

Oslo, 15 June 2021
PricewaterhouseCoopers AS

Eivind Nilsen
State Authorised Public Accountant

(This document is signed electronically)

(2)



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Revisjonsberetning

Signers:

Name	Method	Date
Nilsen, Eivind	BANKID_MOBILE	2021-06-15 15:39

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PROTOKOLL FRA STYREMØTE

SEPTEMBER BUSINESS INTELLIGENCE AS

Den 10. juni 2021 ble det avholdt styrebehandling i September Business Intelligence AS ("**Selskapet**") ved sirkulasjon av dokumenter. Styrets leder hadde besluttet at slik behandlingsmåte var betryggende.

Følgende styremedlemmer deltok:

- Francois Boulanger (styrets leder)
- Ana Carolina De Aragao Bevilacqua

Samtlige styremedlemmer deltok i styrebehandlingen, og styret var således beslutningsdyktig. Ingen av styremedlemmene hadde innsigelser til behandlingsmåten, innkallingen eller dagsorden.

Til behandling forelå:

1 Godkjenning av årsregnskap for 2020

Utkast til årsregnskap for regnskapsåret 2020 var sendt til styret forut for styrebehandlingen og er vedlagt som vedlegg 1. Styret gjennomgikk utkastet, og hadde ingen anmerkninger til utkastet.

Styret fattet følgende enstemmige vedtak:

Årsregnskap for regnskapsåret 2020 godkjennes og signeres av styret. Styret foreslår at generalforsamlingen godkjenner årsregnskapet.

2 Godtgjørelse til revisor

Styret foreslår at generalforsamlingen treffer følgende vedtak:

MINUTES FROM BOARD MEETING

SEPTEMBER BUSINESS INTELLIGENCE AS

On 10 June 2021, proceedings of the board of directors of September Business Intelligence AS (the "**Company**") were held by way of circulation of documents. The chairman of the board had decided that such manner of proceedings were adequate.

The following board members participated:

- Francois Boulanger (chairman of the board)
- Ana Carolina De Aragao Bevilacqua

All of the board members participated in the board proceedings, and thus formed a quorum. None of the board members had objections to the manner of proceedings, the notice or the agenda.

The following matters were on the agenda:

1 Approval of annual accounts for 2020

Draft annual accounts for the financial year 2020 had been distributed to the board members prior to the board proceedings and is attached as appendix 1. The board of directors reviewed the draft and had no comments to the draft.

The board of directors made the following unanimous resolution:

The annual accounts for the financial year 2020 is approved and signed by the board of directors. The board of directors proposes that the general meeting approves the annual accounts.

2 Remuneration of auditor

The board of directors proposes that the general meeting makes the following resolution:



Godtgjørelse til Selskapets revisor etter regning for regnskapsåret 2020 godkjennes.

3 Godtgjørelse til styremedlemmer

Styret foreslår at generalforsamlingen treffer følgende vedtak:

Styrets medlemmer skal ikke motta godtgjørelse for perioden fra ordinær generalforsamling 2020 til ordinær generalforsamling 2021.

4 Innkalling til ordinær generalforsamling ved forenklet behandling

Styret fattet følgende enstemmige vedtak:

Styret innkaller til ordinær generalforsamling for å behandle punkt 1-3 ovenfor. Generalforsamlingen skal avholdes på eller rundt 10. juni 2021 ved sirkulasjon av dokumenter.

Remuneration to the Company's auditor as invoiced for the financial year 2020 is approved.

3 Remuneration of board members

The board of directors proposes that the general meeting makes the following resolution:

The board members shall not receive remuneration for the period from the ordinary general meeting 2020 to the ordinary general meeting 2021.

4 Notice of ordinary general meeting by simplified proceedings

The board of directors made the following unanimous resolution:

The board of directors calls for an ordinary general meeting to resolve items 1-3 above. The general meeting shall be held on or about 10 June 2021 by way of circulation of documents.

* * *

[Signature page follows]




François Boulanger


Ana Carolina De Aragao Bevilacqua



In case of discrepancy between the Norwegian language original text and the English language translation, the Norwegian text shall prevail

**PROTOKOLL FRA ORDINÆR
GENERALFORSAMLING**

SEPTEMBER BUSINESS INTELLIGENCE AS

(forenklet generalforsamling)

Den 10. juni 2021 ble det avholdt ordinær generalforsamling i September Business Intelligence AS ("Selskapet").

Generalforsamlingen ble gjennomført ved sirkulasjon av dokumenter i henhold til aksjeloven § 5-7 om forenklet generalforsamling. Selskapets eneste aksjeeier, CGI Norge AS, deltok i behandlingen og aksepterte slik behandlingsmåte.

Samtlige styremedlemmer, daglig leder og revisor var gitt mulighet til å uttale seg om sakene.

Til behandling forelå:

1 Godkjenning av årsregnskap for 2020

Generalforsamlingen fattet følgende enstemmige vedtak:

Styrets forslag til årsregnskap for regnskapsåret 2020 godkjennes.

2 Godtgjørelse til revisor

Generalforsamlingen fattet følgende enstemmige vedtak:

Godtgjørelse til Selskapets revisor etter regning for regnskapsåret 2020 godkjennes.

3 Godtgjørelse til styremedlemmer

Generalforsamlingen fattet følgende enstemmige vedtak:

**MINUTES FROM ORDINARY
GENERAL MEETING**

SEPTEMBER BUSINESS INTELLIGENCE AS

(simplified general meeting)

On 10 June 2021, an ordinary general meeting was held in September Business Intelligence AS (the "Company").

The general meeting was held by meeting pursuant to the Norwegian Private Limited Liability Companies Act section 5-7 regarding simplified general meeting. The Company's sole shareholder, CGI Norge AS, participated and accepted such manner of proceedings.

All board members, the CEO and the auditor had been given the opportunity to address the matters at hand.

The following matters were on the agenda:

1 Approval of the annual accounts for 2020

The general meeting made the following unanimous resolution:

The board of directors' proposal for annual accounts for the financial year 2020 is approved.

2 Remuneration of auditor

The general meeting made the following unanimous resolution:

Remuneration to the Company's auditor as invoiced for the financial year 2020 is approved.

3 Remuneration of board members

The general meeting made the following unanimous resolution:



Styrets medlemmer skal ikke motta godtgjørelse for perioden fra ordinær generalforsamling 2020 til ordinær generalforsamling 2021.

4 Valg av person til å undertegne protokollen

Generalforsamlingen fattet følgende enstemmige vedtak:

Francois Boulanger velges til å undertegne protokollen.

* * *

Protokollen vil sendes til samtlige aksjeeiere, jf. aksjeloven § 5-7 a (3).

The board members shall not receive remuneration for the period from the ordinary general meeting 2020 to the ordinary general meeting 2021.

4 Election of person to sign the minutes

The general meeting made the following unanimous resolution:

Francois Boulanger is elected to sign the minutes.

* * *

The minutes will be sent to all shareholders, ref. the Norwegian Private Limited Liability Companies Act section 5-7 a (3).



François Boulanger