



ÅRSREGNSKAPET FOR REGNSKAPSÅRET 2023 - GENERELL INFORMASJON

Enheten

Organisasjonsnummer: 918 566 449
Organisasjonsform: Aksjeselskap
Foretaksnavn: WONDERNORWAY AS
Forretningsadresse: c/o EconPartner AS
Dronning Mauds gate 15
0250 OSLO

Regnskapsår

Årsregnskapets periode: 01.11.2022 - 31.10.2023

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: ECONPARTNER AS
Dato for fastsettelse av årsregnskapet: 21.02.2024

Grunnlag for avgivelse

År 2023: Årsregnskapet er elektronisk innlevert
År 2022: Tall er hentet fra elektronisk innlevert årsregnskap fra 2023

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, 04.02.2025



Resultatregnskap

| Beløp i: NOK | Note | 2023 | 2022 |
|---|------|------------------|------------------|
| RESULTATREGNSKAP | | | |
| Inntekter | | | |
| Revenue | | 1 294 169 | 1 474 906 |
| Sum inntekter | | 1 294 169 | 1 474 906 |
| Kostnader | | | |
| Employee benefits expense | 1 | 1 185 051 | 1 149 502 |
| Other expenses | 1 | 48 634 | 71 973 |
| Sum kostnader | | 1 233 685 | 1 221 475 |
| Driftsresultat | | 60 484 | 253 431 |
| Finansinntekter og finanskostnader | | | |
| Annen renteinntekt | | 308 | 2 |
| Sum finansinntekter | | 308 | 2 |
| Annen rentekostnad | | 512 | 33 |
| Sum finanskostnader | | 512 | 33 |
| Netto finans | | -204 | -31 |
| Ordinært resultat før skattekostnad | | 60 280 | 253 400 |
| Income tax expense | 2 | 13 374 | 55 748 |
| Ordinært resultat etter skattekostnad | | 46 906 | 197 652 |
| Årsresultat | 3 | 46 906 | 197 652 |
| Årsresultat etter minoritetsinteresser | | 46 906 | 197 652 |
| Totalresultat | | 46 906 | 197 652 |
| Overføringer og disponeringer | | | |
| Other equity | | 46 906 | 197 652 |
| Sum overføringer og disponeringer | | 46 906 | 197 652 |



Balanse

| Beløp i: NOK | Note | 2023 | 2022 |
|--|------|----------------|----------------|
| BALANSE - EIENDELER | | | |
| Anleggsmidler | | | |
| Immaterielle eiendeler | | | |
| Sum anleggsmidler | | 0 | 0 |
| Omløpsmidler | | | |
| Varer | | | |
| Fordringer | | | |
| Accounts receivables | | 338 326 | 333 777 |
| Other short-term receivables | | 1 306 | 1 776 |
| Sum fordringer | | 339 632 | 335 553 |
| Bankinnskudd, kontanter og lignende | | | |
| Cash and cash equivalents | | 372 741 | 365 133 |
| Sum bankinnskudd, kontanter og lignende | | 372 741 | 365 133 |
| Sum omløpsmidler | | 712 373 | 700 687 |
| SUM EIENDELER | | 712 373 | 700 687 |
| BALANSE - EGENKAPITAL OG GJELD | | | |
| Egenkapital | | | |
| Innskutt egenkapital | | | |
| Share capital | 4 | 30 000 | 30 000 |
| Sum innskutt egenkapital | | 30 000 | 30 000 |
| Opptjent egenkapital | | | |
| Other equity | | 451 238 | 404 333 |
| Sum opptjent egenkapital | | 451 238 | 404 333 |
| Sum egenkapital | 3 | 481 238 | 434 333 |



Balanse

| Beløp i: NOK | Note | 2023 | 2022 |
|---------------------------------|-------------|----------------|----------------|
| Sum langsiktig gjeld | | 0 | 0 |
| Kortsiktig gjeld | | | |
| Leverandørgjeld | | 1 805 | 1 776 |
| Tax payable | 2 | 13 374 | 55 748 |
| Public duties payable | | 87 408 | 82 847 |
| Other current liabilities | | 128 547 | 125 982 |
| Sum kortsiktig gjeld | | 231 135 | 266 354 |
| Sum gjeld | | 231 135 | 266 354 |
| SUM EGENKAPITAL OG GJELD | | 712 373 | 700 687 |



Brønnøysundregistrene

ÅRSREGNSKAP FOR REGNSKAPSÅRET 2023 - GENERELL INFORMASJON

Journalnummer: 2024 311257

Enheten

Organisasjonsnummer: 918 566 449
Organisasjonsform: Aksjeselskap
Foretaksnavn: WONDERNORWAY AS
Forretningsadresse: c/o EconPartner AS
Dronning Mauds gate 15
0250 OSLO

Regnskapsår

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Konsern

Morselskap i konsern: 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: ECONPARTNER AS
Dato for fastsettelse av årsregnskapet: 21.02.2024

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 2023: Årsregnskap er elektronisk innlevert.
År 2022: Tall er hentet fra elektronisk innlevert årsregnskap fra 2023.

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, 24.02.2024

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: 918 566 449
WONDERNORWAY AS

RESULTATREGNSKAP

| Beløp i: NOK | Note | 2023 | 2022 |
|---|-------------|------------------|------------------|
| RESULTATREGNSKAP | | | |
| Inntekter | | | |
| Revenue | | 1 294 169 | 1 474 906 |
| Sum inntekter | | 1 294 169 | 1 474 906 |
| Kostnader | | | |
| Employee benefits expense | 1 | 1 185 051 | 1 149 502 |
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| Driftsresultat | | 60 484 | 253 431 |
| Finansinntekter og finanskostnader | | | |
| Annen renteinntekt | | 308 | 2 |
| Sum finansinntekter | | 308 | 2 |
| Annen rentekostnad | | 512 | 33 |
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| Netto finans | | -204 | -31 |
| Ordinært resultat før skattekostnad | | | |
| Income tax expense | 2 | 13 374 | 55 748 |
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| Årsresultat | 3 | 46 906 | 197 652 |
| Årsresultat etter minoritetsinteresser | | 46 906 | 197 652 |
| Totalresultat | | 46 906 | 197 652 |
| Overføringer og disponeringer | | | |
| Other equity | | 46 906 | 197 652 |
| Sum overføringer og disponeringer | | 46 906 | 197 652 |



Organisasjonsnr: 918 566 449
WONDERNORWAY AS

BALANSE

| Beløp i: NOK | Note | 2023 | 2022 |
|--|------|---------|---------|
| BALANSE - EIENDELER | | | |
| Anleggsmidler | | | |
| Immaterielle eiendeler | | | |
| Sum anleggsmidler | | 0 | 0 |
| Omløpsmidler | | | |
| Varer | | | |
| Fordringer | | | |
| Accounts receivables | | 338 326 | 333 777 |
| Other short-term receivables | | 1 306 | 1 776 |
| Sum fordringer | | 339 632 | 335 553 |
| Bankinnskudd, kontanter og lignende | | | |
| Cash and cash equivalents | | 372 741 | 365 133 |
| Sum bankinnskudd, kontanter og lignende | | 372 741 | 365 133 |
| Sum omløpsmidler | | 712 373 | 700 687 |
| SUM EIENDELER | | 712 373 | 700 687 |
| BALANSE - EGENKAPITAL OG GJELD | | | |
| Egenkapital | | | |
| Innskutt egenkapital | | | |
| Share capital | 4 | 30 000 | 30 000 |
| Sum innskutt egenkapital | | 30 000 | 30 000 |
| Opptjent egenkapital | | | |
| Other equity | | 451 238 | 404 333 |
| Sum opptjent egenkapital | | 451 238 | 404 333 |
| Sum egenkapital | 3 | 481 238 | 434 333 |
| Sum langsiktig gjeld | | 0 | 0 |
| Kortsiktig gjeld | | | |
| Leverandørgjeld | | 1 805 | 1 776 |
| Tax payable | 2 | 13 374 | 55 748 |
| Public duties payable | | 87 408 | 82 847 |
| Other current liabilities | | 128 547 | 125 982 |
| Sum kortsiktig gjeld | | 231 135 | 266 354 |



| | | |
|--------------------------|---------|---------|
| Sum gjeld | 231 135 | 266 354 |
| SUM EGENKAPITAL OG GJELD | 712 373 | 700 687 |



Organisasjonsnr: 918 566 449
WONDERNORWAY AS

NOTEOPPLYSNINGER - SELSKAP - alle poster oppgitt i hele tall

Note

Antall årsverk i regnskapsåret
1.00

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 2023 Wondernorway AS

Directors' Report
Revenue statement
Balance sheet
Notes to the Accounts



Org.no.: 918 566 449



Annual report 01.11.2022-31.10.2023 for Wondernorway AS

The type and location of the business

Wondernorway AS is a company whose business consists of development of software and support services. The company is located in Oslo municipality.

Going concern

In accordance with § 3-3 of the Accounting Act it is confirmed that the going concern assumption is satisfied and this assumption has been applied in the preparation of the accounts.

Working environment, equal opportunity and discrimination

The board considers that the working environment in the company is good. No special measures have been implemented in this connection. The employees of the business have not suffered accidents or injury in connection with their work.

Wondernorway AS has a goal to be a workplace where there is full equality of opportunity between men and women, and has established a personnel policy that is considered to be gender neutral in all areas. At the end of year the company had 1 employees, 1 women and 0 men. The company's board consists of 1 person, of whom 0 are women.

The company works actively to prevent discrimination as a result of disability, ethnicity, nationality, skin colour, religion or lifestyle. The activities include, among other things, recruitment, salary and working conditions, promotion, development opportunities and protection against bullying.

External environment

The company does not carry on activity that pollutes the external environment.

Research and development activities

Wondernorway AS has not had any research and development activities during this financial year.

Report on the annual accounts

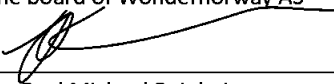
The board is not aware of any matters that are important for an assessment of the company's position and result that are not set out in the annual accounts. Similarly no matters have occurred after the end of the financial year that in the opinion of the board are material to an assessment of the accounts.

In 2023 the company had a result after tax of NOK 46 906 which is proposed to be allocated as follows:

| Disposition | Amount |
|-----------------|--------|
| To other equity | 46 906 |

21.02.2024

The board of Wondernorway AS



Paul Michael Reinheimer
chairman of the board



REVENUE STATEMENT

WONDERNORWAY AS

| OPERATING INCOME AND OPERATING EXPENSES | Note | 2023 | 2022 |
|---|----------|------------------|------------------|
| Revenue | | 1 294 169 | 1 474 906 |
| Total income | | 1 294 169 | 1 474 906 |
| Employee benefits expense | 1 | 1 185 051 | 1 149 502 |
| Other expenses | 1 | 48 634 | 71 973 |
| Total expenses | | 1 233 685 | 1 221 475 |
| Operating profit | | 60 484 | 253 431 |
| FINANCIAL INCOME AND EXPENSES | | | |
| Other interest income | | 308 | 2 |
| Other interest expenses | | 512 | 33 |
| Net financial items | | -204 | -31 |
| Net profit before tax | | 60 280 | 253 400 |
| Income tax expense | 2 | 13 374 | 55 748 |
| Net profit after tax | | 46 906 | 197 652 |
| Net profit or loss | 3 | 46 906 | 197 652 |
| ATTRIBUTABLE TO | | | |
| Other equity | | 46 906 | 197 652 |
| Total | | 46 906 | 197 652 |



BALANCE SHEET

WONDERNORWAY AS

| ASSETS | Note | 31.10.2023 | 31.10.2022 |
|-------------------------------------|------|----------------|----------------|
| CURRENT ASSETS | | | |
| DEBTORS | | | |
| Accounts receivables | | 338 326 | 333 777 |
| Other short-term receivables | | 1 306 | 1 776 |
| Total receivables | | 339 632 | 335 553 |
| Cash and cash equivalents | | 372 741 | 365 133 |
| Total current assets | | 712 373 | 700 687 |
| Total assets | | 712 373 | 700 687 |
| EQUITY AND LIABILITIES | | | |
| EQUITY | | | |
| PAID-IN CAPITAL | | | |
| Share capital | 4 | 30 000 | 30 000 |
| Total paid-up equity | | 30 000 | 30 000 |
| RETAINED EARNINGS | | | |
| Other equity | | 451 238 | 404 333 |
| Total retained earnings | | 451 238 | 404 333 |
| Total equity | 3 | 481 238 | 434 333 |
| LIABILITIES | | | |
| CURRENT LIABILITIES | | | |
| Trade payables | | 1 805 | 1 776 |
| Tax payable | 2 | 13 374 | 55 748 |
| Public duties payable | | 87 408 | 82 847 |
| Other current liabilities | | 128 547 | 125 982 |
| Total current liabilities | | 231 135 | 266 354 |
| Total liabilities | | 231 135 | 266 354 |
| Total equity and liabilities | | 712 373 | 700 687 |

21.02.2024

The board of Wondernorway AS

Paul Michael Reinheimer
chairman of the board



WONDERNORWAY AS

918 566 449

Accounting principles

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

Foreign currency

Monetary foreign currency items are valued at the exchange rate on the balance sheet date.

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 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.

Pension liabilities

Pension liabilities financed over operations are calculated and entered on the balance sheet under the provision for liabilities. Pension schemes financed through insured schemes are not entered on the balance sheet. The pension premium is treated in these cases as a pension cost and classified together with wage costs.

WONDERNORWAY AS

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WONDERNORWAY AS

918 566 449

Note 1 Salary costs

| Salary costs | 2023 | 2022 |
|---------------------|------------------|------------------|
| Salaries | 1 024 805 | 1 003 168 |
| Social security | 135 150 | 124 732 |
| Pension costs | 25 096 | 21 602 |
| Total | 1 185 051 | 1 149 502 |

In 2023 the company employed 1 man-labour year.

Pension liabilities

The company is liable to maintain an occupational pension scheme under the Mandatory Occupational Pensions Act. The company's pension schemes satisfy the requirements of this Act.

The company does not have a chief executive officer. No remuneration is paid to the Board of Directors.

Auditor

The company is not required to engage an auditor.

Note 2 Tax

| Entered tax on ordinary profit/loss: | 2023 | 2022 |
|---|---------------|---------------|
| Tax payable | 13 374 | 55 748 |
| Change in deferred tax | 0 | 0 |
| Total tax | 13 374 | 55 748 |

Calculation of the taxable income for the year:

| | | |
|----------------------------------|---------------|----------------|
| Ordinary profit/loss before tax | 60 280 | 253 400 |
| Permanent differences | 512 | 0 |
| Change in temporary differences | 0 | 0 |
| The year's taxable income | 60 792 | 253 400 |

| | | |
|---|----------------|----------------|
| Payable tax in the balance: | 22,00 % | 22,00 % |
| Tax on this year's taxable income | 13 374 | 55 748 |
| Total payable tax in the balance | 13 374 | 55 748 |

Deferred tax assets are not booked in accordance with the accounting rules for small enterprises.

WONDERNORWAY AS

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WONDERNORWAY AS

918 566 449

Note 3 Equity capital

| | Share capital | Other equity capital | Total equity capital |
|-------------------------------|---------------|----------------------|----------------------|
| As at 01.11.2022 | 30 000 | 404 333 | 434 333 |
| Changes posted against equity | | 0 | 0 |
| Result for the year | | 46 906 | 46 906 |
| As at 31.10.2023 | 30 000 | 451 238 | 481 238 |

Note 4 Shareholders

THE SHARE CAPITAL IN WONDERNORWAY AS AS OF 31.10 CONSISTS OF:

| | Total | Face value | Entered |
|-----------------|--------------|------------|---------------|
| Ordinary shares | 1 000 | 30,0 | 30 000 |
| Total | 1 000 | | 30 000 |

OWNERSHIP STRUCTURE

The largest shareholders in % at year end:

| | Ordinary | Owner interest | Share of votes |
|------------------|----------|----------------|----------------|
| WonderProxy Inc. | 1 000 | 100,0 | 100,0 |