



ÅRSREGNSKAPET FOR REGNSKAPSÅRET 2022 - GENERELL INFORMASJON

Enheten

Organisasjonsnummer:	923 862 943
Organisasjonsform:	Aksjeselskap
Foretaksnavn:	SVAL ENERGI INVEST II AS
Forretningsadresse:	Jåttåvågveien 7 4020 STAVANGER

Regnskapsår

Årsregnskapets periode:	01.01.2022 - 31.12.2022
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Konsern

Morselskap i konsern:	Ja
Konsernregnskap lagt ved:	Nei

Regnskapsregler

Regler for små foretak benyttet:	Nei
Benyttet ved utarbeidelsen av årsregnskapet til selskapet:	Regnskapslovens alminnelige regler

Årsregnskapet fastsatt av kompetent organ

Bekreftet av representant for selskapet:	Ove Martin Juul
Dato for fastsettelse av årsregnskapet:	29.06.2023

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, 25.06.2024



Resultatregnskap

Beløp i: NOK	Note	2022	2021
RESULTATREGNSKAP			
Kostnader			
Other expenses	2	175 393	435 905
Sum kostnader		175 393	435 905
Driftsresultat		-175 393	-435 905
Finansinntekter og finanskostnader			
Annen renteinntekt		88 250	595
Other financial income		3 392 179 162	2
Sum finansinntekter		3 392 267 412	596
Annen rentekostnad			29
Sum finanskostnader			29
Netto finans		3 392 267 412	567
Ordinært resultat før skattekostnad		3 392 092 019	-435 338
Income tax expense	3	360 030	-225 355
Ordinært resultat etter skattekostnad		3 391 731 989	-209 983
Årsresultat		3 391 731 989	-209 983
Årsresultat etter minoritetsinteresser		3 391 731 989	-209 983
Totalresultat		3 391 731 989	-209 983
Overføringer og disponeringer			
From share premium	4	-3 943 431 273	-209 983
Ekstraordinært utbytte	4	7 335 163 262	
Sum overføringer og disponeringer		3 391 731 989	-209 983



Balanse

Beløp i: NOK	Note	2022	2021
BALANSE - EIENDELER			
Anleggsmidler			
Immaterielle eiendeler			
Utsatt skattefordel	3		
Finansielle anleggsmidler			
Investering i datterselskap	5	1 900 000 000	3 671 389 134
Sum finansielle anleggsmidler		1 900 000 000	3 671 389 134
Sum anleggsmidler		1 900 000 000	3 671 389 134
Omløpsmidler			
Varer			
Fordringer			
Other short-term receivables	6	259 921 483	1 024 341
Sum fordringer		259 921 483	1 024 341
Bankinnskudd, kontanter og lignende			
Cash and cash equivalents		1 118 061	6 309 429
Sum bankinnskudd, kontanter og lignende		1 118 061	6 309 429
Sum omløpsmidler		261 039 544	7 333 770
SUM EIENDELER		2 161 039 544	3 678 722 904
BALANSE - EGENKAPITAL OG GJELD			
Egenkapital			
Innskutt egenkapital			
Share capital	4, 7	6 126 586	4 128 836
Overkurs	4	1 894 537 967	3 673 773 244
Annen innskutt egenkapital	4		
Sum innskutt egenkapital		1 900 664 552	3 677 902 080



Balanse

Beløp i: NOK	Note	2022	2021
Sum egenkapital		1 900 664 552	3 677 902 080
Gjeld			
Langsiktig gjeld			
Utsatt skatt	3		
Annen langsiktig gjeld			
Sum langsiktig gjeld		0	0
Kortsiktig gjeld			
Leverandørgjeld		14 594	21 838
Tax payable	3		
Other current liabilities	6	260 360 398	798 986
Sum kortsiktig gjeld		260 374 992	820 824
Sum gjeld		260 374 992	820 824
SUM EGENKAPITAL OG GJELD		2 161 039 544	3 678 722 904



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Financial Statements

2022

Sval Energi Invest II AS

Org.no.:923 862 943



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Sval Energi Invest II AS

Board of Directors' report

Introduction

Sval Energi Invest II AS (the "Company") with reg.no 923 862 943 is an investment company based in Stavanger.

Financial results

Net profit in 2022 was NOK 3 391 731 989 compared to a loss of NOK 209 983 in 2021. Allocation of this year's profit is transferred to other equity. Equity ratio as of 31.12.2022 is 87.95%.

Share capital and shareholders

Sval Energi Group AS is the main shareholder of the Company, holding 99,68% of the shares.

Employees and the working environment

The Company has no employees. The board consists of three men. The board has not found it necessary to take special actions with regard to equal opportunities.

Directors & Officers Insurance

The Company has a Directors & Officers Insurance in place which covers liability for financial loss of third parties due to neglect, error or omissions from any directors, officers or employees of the Company in their capacity of such position. The insurance does not cover damage to persons or property.

Environmental issues

The Company's operations do not pollute the environment.

Statement related to the Transparency Act

The Company is continuously monitoring its potential negative impacts related to fundamental human rights and decent working conditions. A statement related to its social responsibilities in accordance with the Transparency Act will be made available at www.hitecvision.com within 30 June 2023.

Going concern

In accordance with the Accounting Act § 3-3a, we confirm that the financial statements have been prepared under the assumption of going concern.

Stavanger, 21.06.2023

The board of Sval Energi Invest II AS

DocuSigned by:

Einar Gjelsvik

Chair of the board

DocuSigned by:

Ove Martin Juul

Board member

DocuSigned by:

Kjell-Erik Endresen

Board member



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Revenue statement			
Sval Energi Invest II AS			
Operating income and operating expenses (NOK)	Note	2022	2021
Other expenses	2	175 393	435 905
Total expenses		175 393	435 905
Operating profit		-175 393	-435 905
Financial income and expenses			
Other interest income		88 250	595
Other financial income		3 392 179 162	2
Other interest expenses		0	29
Net financial items		3 392 267 412	567
Net profit (-loss) before tax		3 392 092 019	-435 338
Income tax expense	3	360 030	-225 355
Net profit (-loss)		3 391 731 989	-209 983
Allocation of net profit (-loss)			
Extraordinary dividend	4	7 335 163 262	0
From share premium	4	-3 943 431 273	-209 983
Total allocation		3 391 731 989	-209 983

Sval Energi Invest II AS

Side 3



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Balance sheet			
Sval Energi Invest II AS			
Assets (NOK)	Note	2022	2021
Non-current assets			
Non-current financial assets			
Investments in subsidiaries	5	1 900 000 000	3 671 389 134
Total non-current financial assets		1 900 000 000	3 671 389 134
Total non-current assets		1 900 000 000	3 671 389 134
Current assets			
Debtors			
Other short-term receivables	6	259 921 483	1 024 341
Total receivables		259 921 483	1 024 341
Cash and cash equivalents		1 118 061	6 309 429
Total current assets		261 039 544	7 333 770
Total assets		2 161 039 544	3 678 722 904

Sval Energi Invest II AS

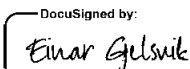
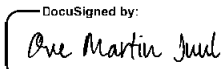
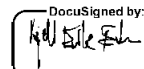
Page 4



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Balance sheet			
Sval Energi Invest II AS			
Equity and liabilities (NOK)	Note	2022	2021
Paid-in capital			
Share capital	4, 7	6 126 586	4 128 836
Share premium	4	1 894 537 967	3 673 773 244
Total paid-in capital		1 900 664 552	3 677 902 080
Total equity		1 900 664 552	3 677 902 080
Liabilities			
Current liabilities			
Trade payables		14 594	21 838
Other current liabilities	6	260 360 398	798 986
Total current liabilities		260 374 992	820 824
Total liabilities		260 374 992	820 824
Total equity and liabilities		2 161 039 544	3 678 722 904

Stavanger, 21.06.2023
The board of Sval Energi Invest II AS

<p>DocuSigned by:  Einar Gjelsvik Chair of the board</p>	<p>DocuSigned by:  Ove Martin Juul Board member</p>	<p>DocuSigned by:  Kjell-Erik Endresen Board member</p>
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Sval Energi Invest II AS **Page 5**



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Indirect cash flow			
Sval Energi Invest II AS			
(NOK)	Note	2022	2021
Cash flows from operating activities			
Profit/loss before tax		3 392 092 019	-435 338
Dividends received		-3 390 455 517	0
Change in accounts payable		-7 244	21 838
Change in other accrual items		78 885	-4 844
Net cash flows from operating activities		1 708 143	-418 344
Cash flows from investment activities			
Dividends received		7 327 066 500	0
Investment in Shares		-2 165 221 849	-720 669 600
Net cash flows from investment activities		5 161 844 651	-720 669 600
Cash flows from financing activities			
Changes in intercompany balances		0	-30 000
Proceeds from equity		2 166 193 745	724 182 278
Payment of dividend		-7 335 163 262	0
Proceeds from Group contributions		225 355	0
Net cash flows from financing activities		-5 168 744 162	724 152 278
Net change in cash and cash equivalents		-5 191 368	3 064 334
Cash and cash equivalents at the start of the period		6 309 429	3 245 095
Cash and cash equivalents at the end of the period		1 118 061	6 309 429



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SVAL ENERGI INVEST II AS **NOTES TO THE FINANCIAL STATEMENTS FOR 2022**

Note 1 Accounting principles

The financial statements have been prepared in accordance with the Norwegian Accounting Act and generally accepted accounting standards.

Valuation and classification of assets and liabilities

Net current assets and liabilities comprise receivables and payables due within one year. Other entries are classified as fixed assets and/or long term creditors.

Current assets are valued at the lower of acquisition cost and fair value.

Fixed asset are carried at historical cost, but are written down to their recoverable amount if this is lower than the carrying amount and the reduction in value is expected to be permanent. Fixed assets with a limited economic life are depreciated in accordance with a reasonable depreciation schedule.

Trade and other receivables

Trade receivables and other receivables are carried at fair value less an allowance for expected losses. An estimate is made for doubtful debts based on a review of all amounts outstanding at the balance sheet date. Bad debts are written off when identified.

Shares in subsidiaries and associates

Subsidiaries and investments in associates are carried at cost in the parent company accounts. A write-down to fair value will be performed if the impairment is not considered to be temporary, and an impairment charge is deemed necessary according to generally accepted accounting principles. Dividends and group contributions are recognised as other financial income.

Foreign currency translation

Foreign currency transactions are translated using the exchange rate prevailing at the date of the transaction. Balances in foreign currency are translated using the exchange rates prevailing at the balance sheet date.

Cash and cash equivalents

Cash and cash equivalents include cash, bank deposits and other monetary instruments with a maturity of less than three months at the date of purchase.

General and administrative expenses

In principle, general and administrative expenses are recognised in the same period as the revenue to which they relate. In instances where there is no clear connection between the expense and revenue, the apportionment is estimated. Other exceptions to the matching criteria are disclosed where appropriate.

Tax

Tax in the income statement includes both payable taxes and changes in deferred tax. Deferred tax is calculated at 22 % based on the temporary differences between accounting and tax values including tax loss carry forwards at the end of the fiscal year. Taxable and deductible temporary differences that reverse or may reverse in the same period are netted.

Group affiliation

Consolidated financial statements are not prepared as the shares in the subsidiary have been acquired with an intention of temporary ownership, cf. Section 3-8 of the Accounting Act (Regnskapsloven).



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SVAL ENERGI INVEST II AS **NOTES TO THE FINANCIAL STATEMENTS FOR 2022**

Note 2 Number of employees, remuneration, loans to employees etc.

No compensations have been paid, no loans have been granted and no guarantees have been issued to any member of the Board of Directors.

Auditor

Auditors' fee for 2022 was NOK 26 250.

Fees for other assurance engagements was NOK 78 885.

VAT is included in the figures of auditor's fee.



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SVAL ENERGI INVEST II AS NOTES TO THE FINANCIAL STATEMENTS FOR 2022

Note 3 Tax

This year's tax expense	2022	2021
Entered tax on ordinary profit/loss:		
Payable tax	360 030	-225 355
Changes in deferred tax assets	0	0
Tax expense on ordinary profit/loss	360 030	-225 355
Taxable income:		
Result before tax	3 392 092 019	-435 338
Permanent differences	-3 390 455 517	0
Received intra-group contribution	145 306 186	1 024 341
Provided intra-group contribution	-146 942 688	0
Allocation of loss to be brought forward	0	-589 003
Taxable income	0	0
Payable tax in the balance:		
Payable tax on this year's result	360 030	-225 355
Payable tax on provided Group contribution	-32 327 391	0
Payable tax on received Group contribution	31 967 361	225 355
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

	2022	2021	Difference
Deferred tax assets (22 %)	0	0	0

Deferred tax not included in the balance sheet.



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SVAL ENERGI INVEST II AS NOTES TO THE FINANCIAL STATEMENTS FOR 2022

Note 4 Equity

	Share capital	Share premium	Total equity
As of 01.01.2022	4 128 836	3 673 773 244	3 677 902 080
Capital Increase	1 997 749	2 164 195 996	2 166 193 745
Net profit		3 391 731 989	3 391 731 989
Dividend		-7 335 163 262	-7 335 163 262
As of 31.12.2022	6 126 586	1 894 537 967	1 900 664 552

Note 5 Investment in subsidiaries

Company	Office	Ownership and voting interest (%)	Result 2022	Equity as of 31.12.2022	Booked value as of 31.12
Sval Energi Holding AS	Stavanger	100%	MNOK 2 835	MNOK 1 740	1 900 000 000

Note 6 Balances with group companies

Receivables	2022	2021
Sval Energi Invest AS (Group contribution)	0	1 024 341
Sval Energi Group AS (Group contribution)	145 306 186	0
Sval Energi Holding AS (Group contribution)	114 615 297	0
Sum	259 921 483	1 024 341
Debt	2022	2021
Sval Energi Invest AS (Group contribution)	0	798 986
Sval Energi Group AS (Group contribution)	113 338 825	0
Sval Energi Holding AS (Group contribution)	146 942 688	0
Sum	260 281 513	798 986



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SVAL ENERGI INVEST II AS NOTES TO THE FINANCIAL STATEMENTS FOR 2022

Note 7 Shareholders

The share capital in Sval Energi Invest II AS as of 31.12 consists of the following share classes:

	Total	Face value	Share capital
Ordinary shares	34 162 560	0,010	341 626
Preference shares	578 496 021	0,010	5 784 960
Total	612 658 581		6 126 586

Ownership structure

Shareholders in % at year end:

	Ordinary shares	Preference shares	Total	Ownership/ Voting share
Sval Energi Group AS	32 816 174	577 930 263	610 746 437	99,69%
Nily Invest AS	284 151	45 000	329 151	0,05%
Oseberg Capital AS	268 101		268 101	0,04%
Ease Peace Invest AS	268 101		268 101	0,04%
He Investering AS	157 707		157 707	0,03%
Jogga Invest AS	157 707		157 707	0,03%
Martin Backmann	1 684	208 607	210 291	0,03%
Calebasse Invest AS	78 853		78 853	0,01%
Agila AS	47 778	47 433	95 211	0,02%
Timothy Dodson	1 122	140 166	141 288	0,02%
Kristin Færøvik	842	105 125	105 967	0,02%
Tor Eirik Medbøen	47 516	5 410	52 926	0,01%
Malamo Invest AS	32 712		32 712	0,01%
Valle Colline Energia AS	112	14 017	14 129	0,01%
Total number of shares	34 162 560	578 496 021	612 658 581	100 %



Deloitte.

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To the General Meeting of Sval Energi Invest II AS

INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the financial statements of Sval Energi Invest II AS (the Company), which comprise the balance sheet as at 31 December 2022, the income statement and cash flow statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion

- the financial statements comply with applicable statutory requirements, and
- the financial statements give a true and fair view of the financial position of the Company as at 31 December 2022, and its financial performance and its cash flows 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 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 relevant laws and regulations in Norway and the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (including International Independence Standards) (IESBA Code), 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.

Other Information

The Board of Directors (management) is responsible for the information in the Board of Directors' report. The other information comprises information in the annual report, but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the information in the Board of Directors' report.

In connection with our audit of the financial statements, our responsibility is to read the Board of Directors' report. The purpose is to consider if there is material inconsistency between the Board of Directors' report and the financial statements or our knowledge obtained in the audit, or whether the Board of Directors' report otherwise appears to be materially misstated. We are required to report if there is a material misstatement in the Board of Directors' report. We have nothing to report in this regard.

Based on our knowledge obtained in the audit, it is our opinion that the Board of Directors' report

- is consistent with the financial statements and
- contains the information required by applicable statutory requirements.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation of financial statements that give a true and fair view 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.

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Registrert i Foretaksregisteret Medlemmer av Den norske Revisorforening
Organisasjonsnummer: 980 211 282

Penneo Dokumentnr: 0E4E5-YLQ8E-3SQND-VQYNI-JD85S-W1IA0



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page 2
Independent Auditor's Report -
Sval Energi Invest II AS

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.

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 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.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error. We design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- conclude on the appropriateness of management's use of the going concern basis of accounting, and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves a true and fair view.

We communicate with the Board of Directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Stavanger, 21 June 2023
Deloitte AS

Ommund Skailand
State Authorised Public Accountant

Penneo Dokumentnr: 0E4E5-YLQ8E-3SQND-VQYNI-JD85S-W1IAO



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Ommund Skailand

Statsautorisert revisor

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Vår dato
01.12.2022

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17.11.2022

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Vibeke Horne

800 80 000
Skatteetaten.no

Din/Deres referanse
AR515937507

Telefon
90518192

Org.nr
974761076

Vår referanse
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Postboks 9200 Grønland
0134 OSLO

HV NEF INVEST JOTA AS
Postboks 8120
4068 STAVANGER

Att. Ove Martin Juul

Tillatelse til å utarbeide årsregnskap og årsberetning på engelsk

Vi viser til deres brev innkommet 17. november 2022 der det søkes om dispensasjon fra kravet til å utarbeide årsregnskap og årsberetning på norsk for for selskapene som er oppgitt i vedlegget til denne tillatelsen.

Skattekontoret gir på bakgrunn av en konkret helhetsvurdering de nevnte selskaper (se vedlegg) dispensasjon fra kravet til å utarbeide årsregnskap og årsberetning på norsk, 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

Selskapene som er opplistet i vedlegget er norske investerings- og holdingsselskaper som er hel- eller deleid av ulike HitecVision private equity fond. Samtlige av selskapenes direkte og indirekte aksjonærer er profesjonelle investorer. Arbeidsspråket som benyttes er engelsk. Selskapene har foretatt, eller vil foreta investeringer innenfor energibransjen. Selskapene har ingen eksterne kunder. Selskapenes leverandører består utelukkende av profesjonelle tjenesteytere innenfor juridisk eller finansiell profesjon, og som benytter engelsk som arbeidsspråk. All kommunikasjon med selskapenes långivere og aksjonærer foregår på engelsk.

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



Side 2 / 3 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 “informative 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 vekt på at selskapene er hel- eller deleide av utenlandske investerings- og holdingsselskaper i ulike private equity fond. Videre er det vektlagt at alle sentrale aktører og samarbeidspartnere 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.



Vedlegg

Selskap:	Org.nummer:
HV IV Holding AS	919 604 778
HV V Holding AS	914 148 308
APP Investment AS	917 906 130
HV V Invest Lima AS	995 929 961
Core Energy Holding AS	997 043 545
CE Investment AS	997 153 502
HVAS Invest Zeta AS	995 610 671
HVAS Invest Kappa AS	995 930 099
HV VI Holding AS	999 178 359
HV VI Invest Sierra AS	928 336 913
HV VI Invest Omega AS	998 159 555
HV VI Invest Omega II AS	998 159 563
Spike Exploration AS	998 483 476
SEH Investment AS	999 299 172
OMP Holding AS	912 084 957
Offshore Merchant Partners AS	912 536 416
HV VII Invest Dags AS	913 641 043
Circle Group AS	913 640 969
HV VII Invest Manna AS	913 930 991
HV VII Invest Manna II AS	914 270 405
Pure E&P Holding AS	915 056 229
Pure E&P AS	940 376 645
Geotech Software Solutions AS	988 143 669
HV VII Invest Juliet AS	914 480 787
Hav Energy Holding AS	815 672 852
HV VII Invest Shankly AS	916 162 537
HV VII Invest Shankly II AS	916 162 529
North Sea Strategic Investments AS	916 162 545
HV VII Invest Foxtrot AS	820 901 312
NSOF Invest Oscar AS	928 768 260
HV NEF Invest Jota AS	925 979 260
HV Storm Holding AS	927 733 242
HV NEF Invest Romeo AS	927 612 364
HV Celsio Invest AS	928 513 378
HV Celsio Invest II AS	928 657 698
HV Celsio Holding AS	928 657 965
HV NEF Invest Zero AS	928 513 254
HV Aneo Holding AS	928 786 617
HV NEF Invest Victor AS	929 264 304



HV Cadre Holding AS	
(tidl. HV NEF Invest Victor II AS)	929 264 282
HV NEF Invest Rho AS	929 264 142
HV NEF Invest Rho II AS	929 264 290
HV Momentum Co-invest AS	919 060 328
HV Storm Co-invest AS	928 786 854
Moreld Holding AS	924 728 469
Point Resources Holding AS	915 075 894
Sval Energi Group AS	
(tidl. NFH 2209100 AS)	930 060 879
HV VII Invest Uniform AS	922 404 615
NSOF Invest Lambda AS	926 009 125
Sval Energi Invest AS	823 862 822
Sval Energi Invest II AS	923 862 943