



ÅRSREGNSKAPET FOR REGNSKAPSÅRET 2024 - GENERELL INFORMASJON

Enheten

Organisasjonsnummer: 921 471 947
Organisasjonsform: Aksjeselskap
Foretaksnavn: HAN INVEST AS
Forretningsadresse: Rolfsbukalléen 4B
1364 FORNEBU

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: Wenqi Zhang
Dato for fastsettelse av årsregnskapet: 15.05.2025

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, 12.06.2025



Resultatregnskap

Beløp i: NOK	Note	2024	2023
RESULTATREGNSKAP			
Inntekter			
Revenue		18 119	66 965
Sum inntekter		18 119	66 965
Kostnader			
Staff costs	1	0	0
Other operating expenses	2	1 775 375	38 855
Sum kostnader		1 775 375	38 855
Driftsresultat		-1 757 256	28 110
Finansinntekter og finanskostnader			
Annen renteinntekt		0	1 940
Sum finansinntekter		0	1 940
Annen rentekostnad		191 957	132 972
Other financial expense		20 000	0
Sum finanskostnader		211 957	132 972
Netto finans		-211 957	-131 032
Resultat før skattekostnad	3	-1 969 213	-102 922
Årsresultat		-1 969 213	-102 922
Overføringer og disponeringer			
Udekket tap		-1 969 213	-82 062
Transfers to/from other equity		0	-20 860
Sum overføringer og disponeringer		-1 969 213	-102 922



Balanse

Beløp i: NOK	Note	2024	2023
BALANSE - EIENDELER			
Anleggsmidler			
Immaterielle eiendeler			
Sum immaterielle eiendeler		0	0
Varige driftsmidler			
Sum varige driftsmidler		0	0
Finansielle anleggsmidler			
Investeringer i tilknyttet selskap	4	400 000	420 000
Investments in shares		1 175 142	1 175 142
Other long-term receivables	5	0	0
Sum finansielle anleggsmidler		1 575 142	1 595 142
Sum anleggsmidler		1 575 142	1 595 142
Omløpsmidler			
Varer			
Fordringer			
Accounts receivable		-8 400	0
Other short-term receivables		423 107	2 050 745
Sum fordringer	2	414 707	2 050 745
Sum investeringer		0	0
Bankinnskudd, kontanter og lignende			
Bank deposits, cash in hand, etc		56 537	132 129
Sum bankinnskudd, kontanter og lignende		56 537	132 129
Sum omløpsmidler		471 244	2 182 874
SUM EIENDELER		2 046 386	3 778 016



Balanse

Beløp i: NOK	Note	2024	2023
BALANSE - EGENKAPITAL OG GJELD			
Egenkapital			
Innskutt egenkapital			
Share capital	6, 7	30 000	30 000
Annen innskutt egenkapital	6	0	-5 570
Sum innskutt egenkapital		30 000	24 430
Opptjent egenkapital			
Other equity	6	0	0
Udekket tap	6	2 051 275	82 062
Sum opptjent egenkapital		-2 051 275	-82 062
Sum egenkapital	8	-2 021 275	-57 632
Gjeld			
Langsiktig gjeld			
Sum avsetninger for forpliktelser		0	0
Annen langsiktig gjeld			
Sum annen langsiktig gjeld		0	0
Sum langsiktig gjeld		0	0
Kortsiktig gjeld			
Leverandørgjeld		0	6 725
Tax payable	9	0	0
Public duties payable		0	10 443
Kortsiktig konserngjeld		58 257	0
Other short-term liabilities		4 009 404	3 818 480
Sum kortsiktig gjeld		4 067 661	3 835 648
Sum gjeld		4 067 661	3 835 648
SUM EGENKAPITAL OG GJELD		2 046 386	3 778 016



Brønnøysundregistrene

ÅRSREGNSKAP FOR REGNSKAPSÅRET 2024 - GENERELL INFORMASJON

Journalnummer: 2025 529537

Enheten

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Organisasjonsform: Aksjeselskap
Foretaksnavn: HAN INVEST AS
Forretningsadresse: Rolfsbukta 4B
1364 FORNEBU

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Benyttet ved utarbeidelsen av
årsregnskapet til selskapet: Regnskapslovens alminnelige regler

Årsregnskapet fastsatt av kompetent organ

Bekreftet av representant for selskapet: Wenqi Zhang
Dato for fastsettelse av årsregnskapet: 15.05.2025

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 2024: Årsregnskap er elektronisk innlevert.
År 2023: Tall er hentet fra elektronisk innlevert årsregnskap fra 2024.

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Brønnøysundregistrene, 11.06.2025

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: 921 471 947
HAN INVEST AS

RESULTATREGNSKAP

Beløp i: NOK	Note	2024	2023
RESULTATREGNSKAP			
Inntekter			
Revenue		18 119	66 965
Sum inntekter		18 119	66 965
Kostnader			
Staff costs	1	0	0
Other operating expenses	2	1 775 375	38 855
Sum kostnader		1 775 375	38 855
Driftsresultat		-1 757 256	28 110
Finansinntekter og finanskostnader			
Annen renteinntekt		0	1 940
Sum finansinntekter		0	1 940
Annen rentekostnad		191 957	132 972
Other financial expense		20 000	0
Sum finanskostnader		211 957	132 972
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Overføringer og disponeringer			
Udekket tap		-1 969 213	-82 062
Transfers to/from other equity		0	-20 860
Sum overføringer og disponeringer		-1 969 213	-102 922



Organisasjonsnr: 921 471 947
HAN INVEST AS

BALANSE

Beløp i: NOK	Note	2024	2023
BALANSE - EIENDELER			
Anleggsmidler			
Immaterielle eiendeler			
Sum immaterielle eiendeler		0	0
Varige driftsmidler			
Sum varige driftsmidler		0	0
Finansielle anleggsmidler			
Investeringer i			
tilknyttet selskap	4	400 000	420 000
Investments in shares		1 175 142	1 175 142
Other long-term receivables	5	0	0
Sum finansielle anleggsmidler		1 575 142	1 595 142
Sum anleggsmidler		1 575 142	1 595 142
Omløpsmidler			
Varer			
Fordringer			
Accounts receivable		-8 400	0
Other short-term receivables		423 107	2 050 745
Sum fordringer	2	414 707	2 050 745
Investeringer			
Sum investeringer		0	0
Bankinnskudd, kontanter og lignende			
Bank deposits, cash in hand, etc		56 537	132 129
Sum bankinnskudd, kontanter og lignende		56 537	132 129
Sum omløpsmidler		471 244	2 182 874
SUM EIENDELER		2 046 386	3 778 016
BALANSE - EGENKAPITAL OG GJELD			
Egenkapital			
Innskutt egenkapital			
Share capital	6, 7	30 000	30 000
Annen innskutt egenkapital	6	0	-5 570



Sum innskutt egenkapital		30 000	24 430
Opptjent egenkapital			
Other equity	6	0	0
Udekket tap	6	2 051 275	82 062
Sum opptjent egenkapital		-2 051 275	-82 062
Sum egenkapital	8	-2 021 275	-57 632
Gjeld			
Langsiktig gjeld			
Sum avsetninger for forpliktelser		0	0
Annen langsiktig gjeld		0	0
Sum langsiktig gjeld		0	0
Kortsiktig gjeld			
Leverandørgjeld		0	6 725
Tax payable	9	0	0
Public duties payable		0	10 443
Kortsiktig konserngjeld		58 257	0
Other short-term liabilities		4 009 404	3 818 480
Sum kortsiktig gjeld		4 067 661	3 835 648
Sum gjeld		4 067 661	3 835 648
SUM EGENKAPITAL OG GJELD		2 046 386	3 778 016



Organisasjonsnr: 921 471 947
HAN INVEST AS

NOTEOPPLYSNINGER - SELSKAP - alle poster oppgitt i hele tall

Note

Regnskapsprinsipper

The annual accounts is set up in accordance with the Accounting Act and good accounting practice for small enterprises. Sales revenue Revenue recognition from the sale of goods takes place at the time of delivery. Services are recognized as income as they are delivered. Classification and assessment of balance sheet items Fixed assets are assets destined for permanent ownership or use. Assets that are related to the cycle of goods are classified as current assets. Receivables are classified as current assets if they become due for payment within one year of the transaction date. Similarly, debt is classified as short-term if the debt is due for payment within one year. Current assets are valued at the lower of the acquisition cost and fair value. Short-term liabilities are recognized on the balance sheet at the nominal amount at the time of establishment. Fixed assets are valued at acquisition cost. Fixed assets are depreciated according to a sensible depreciation schedule. The fixed assets are written down to fair value in the event of a decline in value that is not expected to be temporary. Long-term liabilities, with the exception of other provisions, are recognised on the balance sheet at the nominal amount at the time of establishment. Receivables Accounts receivable and other receivables are listed in the balance sheet at nominal value after deduction for provisions for expected losses. Provision for losses is made on the basis of individual assessments of the individual claims. In addition, the following accounting principles have been applied: Leases are not recognized on the balance sheet. The company has not changed its accounting policy from 2023 To 2024.

Note

8

Er det usikkerhet om fortsatt drift?: Ja

In the 2024 financial year, the company has recorded a claim of kr 1,720,000 against its subsidiary Z&Z Invest AS, as a result of the subsidiary filing for bankruptcy on February 10, 2025. The recognition of losses has resulted in a material negative impact on the company's net profit and equity as of 31.12.2024. The company has negative equity, and the board has been informed of its commitment to initiate measures to secure further revenue and increase equity.

Note

1

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

Konsern, tilknyttet selskap m.v. - fordringer og gjeld

Fordringer

<u>Samlet beløp - tilknyttet selskap</u>	<u>Årets</u>	<u>Fjorårets</u>
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<u>Samlet beløp - foretak i samme konsern</u>	<u>Årets</u>	<u>Fjorårets</u>
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<u>Samlet beløp - foretak i samme konsern</u>	<u>Årets</u>	<u>Fjorårets</u>
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<u>Samlet beløp - felles kontrollert virksomhet</u>	<u>Årets</u>	<u>Fjorårets</u>
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<u>Pantstillelse</u>	<u>Beløp</u>
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Note

2

Fordringer

Fordringer som forfaller senere enn ett år etter regnskapsårets slutt

Mer om fordringer

In the 2024 financial year, the company has expensed a claim of kr 1,720,000 against its subsidiary Z&Z Invest AS, as a result of the company filing for bankruptcy on February 10, 2025. The receivable is considered to be without value as of the balance sheet date and is therefore recognised as a loss.

<u>Beholdning av egne aksjer</u>	<u>Antall</u>	<u>Pålydende</u>	<u>Andel av aksjek.</u>
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Note

5

Lån og sikkerhetsstillelse til medlemmer

Er det gitt lån eller sikkerhetsstillelse til ledende personer: Nei

Opplysninger om:

Medlemmer av:



Mer om lån og sikkerhetsstillelse



Annual report for
HAN INVEST AS
921471947
Financial year
01/01/2024 - 31/12/2024



HAN INVEST AS
921 471 947

Income statement

	Note	2024	2023
Operating income			
Revenue		18 119	66 965
Total operating income		18 119	66 965
Operating expenses			
Other operating expenses	2	-1 775 375	-38 855
Total operating expenses		-1 775 375	-38 855
Result of operations		-1 757 256	28 110
Financial income			
Other interest income		0	1 940
Total financial income		0	1 940
Financial expenses			
Other interest charge		-191 957	-132 972
Other financial expense		-20 000	0
Total financial expenses		-211 957	-132 972
Net financial items		-211 957	-131 032
Annual result		-1 969 213	-102 922
Appropriations			
Transfers to/from other equity		0	-20 860
Performed losses/Uncovered losses		-1 969 213	-82 062
Total appropriations		-1 969 213	-102 922



HAN INVEST AS
921 471 947

Balance

	Note	31.12.2024	31.12.2023
ASSETS			
Fixed assets			
Financial fixed assets			
Investments in associates	4	400 000	420 000
Investments in shares		1 175 142	1 175 142
Total financial fixed assets		1 575 142	1 595 142
Total fixed assets		1 575 142	1 595 142
Current assets			
Receivables			
Accounts receivable		-8 400	0
Other short-term receivables		423 107	2 050 745
Total receivables	2	414 707	2 050 745
Bank deposits, cash in hand, etc			
Bank deposits, cash in hand, etc		56 537	132 129
Total bank deposits, cash in hand, etc		56 537	132 129
Total current assets		471 244	2 182 874
TOTAL ASSETS		2 046 386	3 778 016



HAN INVEST AS
921 471 947

Balance

	Note	31.12.2024	31.12.2023
EQUITY AND LIABILITIES			
Equity			
Paid-in capital			
Share capital	6, 7	30 000	30 000
Other paid-in capital	6	0	-5 570
Total paid-in-capital		30 000	24 430
Retained earnings			
Uncovered loss	6	-2 051 275	-82 062
Total retained earnings		-2 051 275	-82 062
Total equity	8	-2 021 275	-57 632
Liabilities			
Current liabilities			
Trade creditors		0	6 725
Public duties payable		0	10 443
Short-term group liabilities		58 257	0
Other short-term liabilities		4 009 404	3 818 480
Total current liabilities		4 067 661	3 835 648
Total liabilities		4 067 661	3 835 648
TOTAL EQUITY AND LIABILITIES		2 046 386	3 778 016

FORNEBU, 15/05/2025

Wenqi Zhang
Chair of the board / General
Manager



HAN INVEST AS
921 471 947

Notes

Accounting principles

The annual accounts is set up in accordance with the Accounting Act and good accounting practice for small enterprises.

Sales revenue

Revenue recognition from the sale of goods takes place at the time of delivery. Services are recognized as income as they are delivered.

Classification and assessment of balance sheet items

Fixed assets are assets destined for permanent ownership or use. Assets that are related to the cycle of goods are classified as current assets. Receivables are classified as current assets if they become due for payment within one year of the transaction date. Similarly, debt is classified as short-term if the debt is due for payment within one year.

Current assets are valued at the lower of the acquisition cost and fair value. Short-term liabilities are recognized on the balance sheet at the nominal amount at the time of establishment. Fixed assets are valued at acquisition cost. Fixed assets are depreciated according to a sensible depreciation schedule. The fixed assets are written down to fair value in the event of a decline in value that is not expected to be temporary. Long-term liabilities, with the exception of other provisions, are recognised on the balance sheet at the nominal amount at the time of establishment.

Receivables

Accounts receivable and other receivables are listed in the balance sheet at nominal value after deduction for provisions for expected losses. Provision for losses is made on the basis of individual assessments of the individual claims.

In addition, the following accounting principles have been applied:

Leases are not recognized on the balance sheet.

The company has not changed its accounting policy from 2023 To 2024.



HAN INVEST AS
921 471 947

Note 1 - Number of full-time equivalents

The company has had no employees during the fiscal year.

Note 2 - Depositnig loss on interim bill Z&Z Invest AS

More about receivables

In the 2024 financial year, the company has expensed a claim of kr 1,720,000 against its subsidiary Z&Z Invest AS, as a result of the company filing for bankruptcy on February 10, 2025.

The receivable is considered to be without value as of the balance sheet date and is therefore recognised as a loss.

Note 3 - Tax specification

Taxable income	2024	2023
Result before tax	-1 969 213	0
Permanent differences	25 570	0
Taxable income	-1 943 643	0

Note 4 - Investments in associated companies

Company Name	Corporate Office	Share Of Ownership (%)	Voting-Right (%)	Booked value	Year Result	Equity
Cosin AS	Oslo	25,00	25,00		93 682	909 881
Total						

Note 5 - Loans and security to leading persons, owners etc

No loans or collateral have been provided to members of governing bodies.

Note 6 - Equity

	Share capital	Other paid-in capital	Uncovered losses	Total
Equity 31/12/2023	30 000	-5 570	-82 062	-57 632
Annual result	0	0	-1 969 213	-1 969 213
Other changes	0	5 570	0	5 570
Equity 31/12/2024	30 000	0	-2 051 275	-2 021 275

More about equity

In the 2024 financial year, the company has recorded a claim of kr 1,720,000 against its subsidiary Z&Z Invest AS, as a result of the subsidiary filing for bankruptcy on February 10, 2025. The receivables are considered to be without value as of the date of the balance sheet and are therefore expensed for accounting purposes in full.

The recognition of losses has resulted in a material negative impact on the company's net profit and equity as of 31.12.2024.



HAN INVEST AS
921 471 947

Note 7 - Share capital

Share class	Number of shares	Nominal value of the shares	Book value
Ordinary	30,000	1	30 000

Shareholders	Number of shares	Ownership %	Share class
ZHANG WENQI	30,000	100.00	Ordinary

Note 8 - Uncertainty about continued operations

There is uncertainty associated with continued operations.

In the 2024 financial year, the company has recorded a claim of kr 1,720,000 against its subsidiary Z&Z Invest AS, as a result of the subsidiary filing for bankruptcy on February 10, 2025.

The recognition of losses has resulted in a material negative impact on the company's net profit and equity as of 31.12.2024.

The company has negative equity, and the board has been informed of its commitment to initiate measures to secure further revenue and increase equity.

Note 9 - Temporary differences - deferred tax/tax benefit

Deferred tax/deferred tax assets in the balance sheet are set aside on the basis of differences between accounting and tax values in accordance with the Norwegian accounting standard for tax.

Temporary tax-increasing and tax-reducing disparities that can be offset have been recognised on a net basis.

Temporary differences related to:	01/01/2024	31/12/2024	Change
Loss carried forward	0	-1 943 643	1 943 643
Net Differences	0	-1 943 643	1 943 643
Tax-reducing differences that cannot be offset	0	1 943 643	-1 943 643
Total temporary differences included in the basis for deferred tax/tax benefit	0	0	0
Deferred tax 31/12/2024 based on 22%	0	0	0