



ÅRSREGNSKAPET FOR REGNSKAPSÅRET 2022 - GENERELL INFORMASJON

Enheten

Organisasjonsnummer: 921 350 953
Organisasjonsform: Aksjeselskap
Foretaksnavn: PAI HEALTH NORWAY AS
Forretningsadresse: c/o Alf Egil Edvardsen
Øystein Langsets veg 6B
7025 TRONDHEIM

Regnskapsår

Årsregnskapets periode: 01.01.2022 - 31.12.2022

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: Ina Trolid
Dato for fastsettelse av årsregnskapet: 30.06.2023

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, 16.06.2024



Resultatregnskap

Beløp i: NOK	Note	2022	2021
RESULTATREGNSKAP			
Inntekter			
Revenue			3 326 530
Other operating income		250 000	320 000
Sum inntekter		250 000	3 646 530
Kostnader			
Raw materials and consumables used			248 161
Employee benefits expense	1		717 130
Depreciation and amortisation expenses	2	14 395	22 152
Other operating expenses	1	1 787 012	2 619 927
Sum kostnader		1 801 407	3 607 371
Driftsresultat		-1 551 407	39 159
Finansinntekter og finanskostnader			
Annen renteinntekt			1
Other financial income		162 040	47 330
Sum finansinntekter		162 040	47 331
Annen rentekostnad		70	822
Other financial expense		275 191	118 624
Sum finanskostnader		275 261	119 446
Netto finans		-113 221	-72 115
Ordinært resultat før skattekostnad		-1 664 628	-32 955
Ordinært resultat etter skattekostnad		-1 664 628	-32 955
Årsresultat		-1 664 628	-32 955
Årsresultat etter minoritetsinteresser		-1 664 628	-32 955
Overføringer og disponeringer			
Udekket tap	4	-1 664 628	-32 955
Sum overføringer og disponeringer		-1 664 628	-32 955



Resultatregnskap

Beløp i: NOK	Note	2022	2021
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Balanse

Beløp i: NOK	Note	2022	2021
BALANSE - EIENDELER			
Anleggsmidler			
Immaterielle eiendeler			
Varige driftsmidler			
Fixtures and fittings, office machinery etc.	2	2 399	16 794
Sum varige driftsmidler		2 399	16 794
Sum anleggsmidler		2 399	16 794
Omløpsmidler			
Varer			
Fordringer			
Other short-term receivables		25 769	16 268
Sum fordringer		25 769	16 268
Bankinnskudd, kontanter og lignende			
Bank deposits, cash in hand, etc.	5	66 777	450 397
Sum bankinnskudd, kontanter og lignende		66 777	450 397
Sum omløpsmidler		92 546	466 665
SUM EIENDELER		94 946	483 459
BALANSE - EGENKAPITAL OG GJELD			
Egenkapital			
Innskutt egenkapital			
Share capital	4,6	30 000	30 000
Annen innskutt egenkapital	4,6	-8 570	-8 570
Sum innskutt egenkapital		21 430	21 430
Opptjent egenkapital			
Udekket tap	4,6	1 961 534	296 906



Balanse

Beløp i: NOK	Note	2022	2021
Sum opptjent egenkapital		-1 961 534	-296 906
Sum egenkapital		-1 940 104	-275 476
Sum langsiktig gjeld		0	0
Kortsiktig gjeld			
Leverandørgjeld		525 571	170 001
Other currents liabilities	7	1 509 478	588 934
Sum kortsiktig gjeld		2 035 050	758 935
Sum gjeld		2 035 050	758 935
SUM EGENKAPITAL OG GJELD		94 946	483 459



Brønnøysundregistrene

ÅRSREGNSKAP FOR REGNSKAPSÅRET 2022 - GENERELL INFORMASJON

Journalnummer: 2023 737035

Enheten

Organisasjonsnummer: 921 350 953
Organisasjonsform: Aksjeselskap
Foretaksnavn: PAI HEALTH NORWAY AS
Forretningsadresse: c/o Alf Egil Edvardsen
Øystein Langsets veg 6B
7025 TRONDHEIM

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Konsern

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Benyttet ved utarbeidelsen av
årsregnskapet til selskapet: Regnskapslovens alminnelige regler

Årsregnskapet fastsatt av kompetent organ

Bekreftet av representant for selskapet: Ina Trolid
Dato for fastsettelse av årsregnskapet: 30.06.2023

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 2022: Årsregnskap 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, 13.11.2023

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: 921 350 953
PAI HEALTH NORWAY AS

RESULTATREGNSKAP

Beløp i: NOK	Note	2022	2021
RESULTATREGNSKAP			
Inntekter			
Revenue			3 326 530
Other operating income		250 000	320 000
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Kostnader			
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Finansinntekter og finanskostnader			
Annen renteinntekt			1
Other financial income		162 040	47 330
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Årsresultat etter minoritetsinteresser		-1 664 628	-32 955
Overføringer og disponeringer			
Udekket tap	4	-1 664 628	-32 955
Sum overføringer og disponeringer		-1 664 628	-32 955



Organisasjonsnr: 921 350 953
PAI HEALTH NORWAY AS

BALANSE

Beløp i: NOK	Note	2022	2021
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BALANSE - EIENDELER

Anleggsmidler Immaterielle eiendeler

Varige driftsmidler Fixtures and fittings, office machinery etc.	2	2 399	16 794
Sum varige driftsmidler		2 399	16 794

Sum anleggsmidler		2 399	16 794
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Omløpsmidler Varer

Fordringer Other short-term receivables		25 769	16 268
Sum fordringer		25 769	16 268

Bankinnskudd, kontanter og lignende

Bank deposits, cash in hand, etc.	5	66 777	450 397
Sum bankinnskudd, kontanter og lignende		66 777	450 397

Sum omløpsmidler		92 546	466 665
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SUM EIENDELER		94 946	483 459
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BALANSE - EGENKAPITAL OG GJELD

Egenkapital

Innskutt egenkapital			
Share capital	4, 6	30 000	30 000
Annen innskutt egenkapital	4, 6	-8 570	-8 570
Sum innskutt egenkapital		21 430	21 430

Opptjent egenkapital			
Udekket tap	4, 6	1 961 534	296 906
Sum opptjent egenkapital		-1 961 534	-296 906

Sum egenkapital		-1 940 104	-275 476
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Sum langsiktig gjeld		0	0
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Kortsiktig gjeld



Leverandørgjeld	525 571	170 001
Other currents liabilities 7	1 509 478	588 934
Sum kortsiktig gjeld	2 035 050	758 935
Sum gjeld	2 035 050	758 935
SUM EGENKAPITAL OG GJELD	94 946	483 459



Organisasjonsnr: 921 350 953
PAI HEALTH NORWAY AS

NOTEOPPLYSNINGER - SELSKAP - alle poster oppgitt i hele tall

Note

Antall årsverk i regnskapsåret
0.00

<u>Sum</u>	<u>Beløp</u>
<u>Balanseført verdi 31.12.</u>	<u>Varige driftsmidler Immaterielle eiend.</u>

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

Lån og sikkerhetsstillelse til medlemmer

Er det gitt lån eller sikkerhetsstillelse til ledende personer: Nei

Opplysninger om:

Medlemmer av:

Mer om lån og sikkerhetsstillelse

Note

Noteopplysninger ut over minimumskravene for små foretak

Fullstendige noteopplysninger fremkommer av vedlagte PDF-dokument



**Financial Statements 2022
for
PAI Health Norway AS**

Organization no. 921350953

Prepared by:
Sparebank 1 Regnskapshuset Smn AS
Approved accounting company
Postboks 4799 Torgarden
7467 TRONDHEIM
Organization no. 936285066



PAI Health Norway AS

Income statement

	Note	2022	2021
OPERATING REVENUE AND EXPENCES			
Operating revenue			
Revenue		0	3 326 530
Other operating income		250 000	320 000
Total operating revenue		250 000	3 646 530
Operating expenses			
Raw materials and consumables used		0	248 161
Employee benefits expense	1	0	717 130
Depreciation and amortisation expenses	2	14 395	22 152
Other operating expenses	1	1 787 012	2 619 927
Total operating expenses		1 801 407	3 607 371
OPERATING PROFIT OR LOSS		(1 551 407)	39 159
FINANCIAL INCOME AND EXPENSES			
Financial income			
Other interests		0	1
Other financial income		162 040	47 331
Total financial income		162 040	47 331
Financial expenses			
Other interests		70	822
Other financial expense		275 191	118 624
Total financial expenses		275 261	119 446
NET FINANCIAL INCOME AND EXPENCES		(113 221)	(72 115)
ORDINARY RESULT BEFORE TAXES		(1 664 628)	(32 955)
Tax on ordinary result	3	0	0
ORDINARY RESULT		(1 664 628)	(32 955)
TO MAJORITY INTERESTS		(1 664 628)	(32 955)
APPLICATION AND ALLOC.			
Uncovered loss	4	(1 664 628)	(32 955)
TOTAL APPLICATION AND ALLOCATION		(1 664 628)	(32 955)



PAI Health Norway AS

Balance sheet pr. 31.12.2022

	Note	31.12.2022	31.12.2021
ASSETS			
FIXED ASSETS			
Tangible assets			
Fixtures and fittings, office machinery etc.	2	2 399	16 794
Total tangible assets		2 399	16 794
TOTAL FIXED ASSETS		2 399	16 794
CURRENT ASSETS			
Receivables			
Other short-term receivables		25 769	16 268
Total receivables		25 769	16 268
Bank deposits, cash in hand, etc.	5	66 777	450 397
TOTAL CURRENT ASSETS		92 546	466 665
TOTAL ASSETS		94 946	483 459
EQUITY AND LIABILITIES			
EQUITY			
Paid-in equity			
Share capital	4,6	30 000	30 000
Other paid-in equity	4,6	(8 570)	(8 570)
Total paid-in equity		21 430	21 430
Retained earnings			
Uncovered loss	4,6	(1 961 534)	(296 906)
Total retained earnings		(1 961 534)	(296 906)
TOTAL EQUITY		(1 940 104)	(275 476)
LIABILITIES			
CURRENT LIABILITIES			
Accounts payable		525 571	170 001
Other currents liabilities	7	1 509 478	588 934
TOTAL CURRENT LIABILITIES		2 035 050	758 935
TOTAL LIABILITIES		2 035 050	758 935
TOTAL EQUITY AND LIABILITIES		94 946	483 459

Trondheim 30.06.23

Chief executive officer/Chairman



PAI Health Norway AS

Notes 2022

Accounting Principles

The annual accounting report have been prepared in accordance with the Accounting Act and generally accepted accounting principles for small enterprises.

Income

Revenue recognition from the sales of goods takes place at the time of delivery.

Current assets and current liabilities

Current assets and current liabilities normally include items that fall due for payment within one year after the last day of the financial year, as well as items related to the product cycle. Current assets are valued at the lower of acquisition cost and estimated fair value (Lowest value principle).

Fixed assets and long-term debt

Fixed assets include assets intended for permanent ownership and use for the business. Fixed assets are valued at acquisition cost. Property, plant and equipment are entered in the balance sheet and depreciated over the asset's expected economic life. Property, plant and equipment are written down to fair value in the event of a fall in value that is not expected to be of a temporary nature. Write-downs are reversed when the basis for the write-down no longer exists.

Currency

Monetary items in foreign currency are valued at the market price of the currency after the exchange rate listing on the last day of the financial year.

Receivables

Accounts receivable are entered in the balance sheet at face value after deduction of provisions for foreseeable losses. Provisions for foreseeable losses are made on the basis of an individual assessment of the individual receivables. In addition, an unspecified provision is made for other trade receivables to cover estimated losses.

Other receivables are also subject to a similar assessment.

Tax

The tax expense in the income statement includes the tax payable for the period, which is settled and is due for payment in the next financial year. in addition to the change in deferred tax. Deferred tax and deferred tax assets are calculated at the tax rate at the end of the financial year on the basis of tax-reducing and tax-increasing temporary differences that exist between accounting and tax values. The calculation also includes a tax loss carryforward at the end of the financial year. Tax-increasing and tax-reducing temporary differences that reverse or can reverse in the same period are offset and netted.

Notes for PAI Health Norway AS

Organization no. 921350953



PAI Health Norway AS

Notes 2022

Note 1 - Employee benefits

The company has 0 man-years work in the financial year. There are no employees at the end of the year.

Specification of labor costs	I år
Salaries to employees	0
Total	0

OTP

The company is not obliged to have an occupational pension scheme for the company's employees, cf. Act on Mandatory Occupational Pensions.

Remuneration to the auditor excl. VAT

Auditor is opted out

Note 2 - Fixtures and fittings, office machinery

	Fixtures and fittings, office machinery etc.
Acquisition cost per 1/1	66 456
Acquisition cost per 31/12	66 456
Cumulative depreciation and delisting per 1/1	49 662
+ Ordinary depreciation	14 395
Cumulativ depreciation and delisting per 31/12	64 057
Recogniced balancevalue per 31/12	2 399
Percentage of ordinary depreciation	33-33



PAI Health Norway AS

Notes 2022

Note 3 - Tax

Specification of this year's tax base:

Profit before tax cost	2021
	-1 664 628
Change in temporary differences	5 652
Income	-1 658 976

Specification of this year's tax cost:

	2022
Calculated tax on the profit for the year	0
= Total tax payable	0
= Ordinary tax cost	0

Tax payable on the balance sheet consists of:

= Tax payable on the balance sheet	0
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Deferred tax/deferred tax assets

	2022	2021
+ Operating assets incl. goodwill	-18 000	-12 348
- Taxable deficit to be settled	3 644 289	1 985 313
= Basis deferred tax	-3 662 289	-1 997 661
Deferred tax	0	0
Negative basis deferred tax	3 662 289	1 997 661
= Basis deferred tax assets	3 662 289	1 997 661
Deferred tax assets	805 703	439 485
Basis not posted deferred tax assets	3 662 289	1 997 659
Unposted deferred tax assets	805 703	439 485
Posted deferred tax assets	0	0

According to the exemption rules for small enterprises, the company has chosen not to post deferred tax assets.



PAI Health Norway AS

Notes 2022

Note 4 - Company capital

The company has 30 shares each with a nominal price of NOK 1 000, total share capital amounts to NOK 30 000. The company has only one class of shares, ordinary shares.

Shareholder name	Number of shares	Stake	Total sharecapital	Total suffrage
Pai Health Inc	30	100%	30 000	30

None of the board members or the general manager have ownership of the company.

Equity transactions:

	Share capital / company capital	Other invested equity	Other equity	Total equity
Pr 1.1.	30 000	-8 570	-296 906	-275 476
-Full year result		0	-1 664 628	-1 664 628
=Pr 31.12.	30 000	-8 570	-1 961 534	-1 940 104

Other invested equity consists of:
Foundation costs NOK 8 570,-

Note 5 - Bank deposits, cash

There are no tax deductoins per 31.12.2022. The bank states kr.66.777 31.12.2022

Note 6 - Still Operating

The company is now planned to be wound up in Q2/Q3 2023. Parent companies have been affected by the pandemic and the market situation has reduced the Enterprise activity, to zero globally, and the focus going forward will be only buisniss to consumer for them. This means that the premises for further operations national not are present, and liquidation is natural.

Note 7 - Other short-term debt

The post includes dept to Pai Health Inc i Canada with NOK 1 124 974-. This dept is not interest calculated.



PAI Health Norway AS

Kontospesifisert utskrift: 02.11.2023 10:35

Resultatregnskap

	Note	2022	2021
OPERATING REVENUE AND EXPENCES			
Operating revenue			
Revenue			
3000 Sale of inventory (domestic)		0,00	119 996,70
3001 Sale of inventory (webshop, dom)		0,00	66 540,80
3020 Consulting services (domestic)		0,00	1 250 000,00
3090 Shipping (domestic)		0,00	865,40
3100 Consulting services(abroad)		0,00	1 889 127,00
Sum Revenue		0,00	3 326 529,90
Other operating income			
3550 Income received in advanced		250 000,00	320 000,00
Sum Other operating income		250 000,00	320 000,00
Total operating revenue		250 000,00	3 646 529,90
Operating expenses			
Raw materials and consumables used			
4000 Inventory		0,00	165 268,40
4001 Inventory (Webshop)		0,00	61 387,50
4090 Beholdningsendring		0,00	21 505,00
4380 Import of goods		0,00	431 851,00
4381 Import of goods		0,00	(431 851,00)
Sum Raw materials and consumables used		0,00	248 160,90
Employee benefits expense			
	1		
5000 Salaries to employees		0,00	545 192,30
5090 Holiday pay(FP)		0,00	65 423,08
5210 Fri telefon		0,00	1 098,00
5250 Reported OTP		0,00	17 489,01
5270 Tax on benefits for tlf/interne		0,00	2 196,00
5290 Motkonto for gruppe 52		0,00	4 347,49
5292 Tax on benefits for tlf/interne		0,00	(2 196,00)
5295 Reported OTP		0,00	(22 934,50)
5400 Employer's National Insurance		0,00	79 801,37
5401 Employer's National Insr(holida		0,00	9 224,65
5420 Obligatory occupational pension		0,00	17 489,01
Sum Employee benefits expense		0,00	717 130,41
Depreciation and amortisation expenses			
	2		
6000 Avskr.bygninger/annen fast eien		14 395,15	22 151,95
Sum Depreciation and amortisation expenses		14 395,15	22 151,95
Other operating expenses			
	1		
6100 Toll fees, delivery		0,00	1 443,13
6110 Toll og spedisjonskostnader		0,00	425,00
6553 Software/subscription (abroad)		0,00	399,99
6554 License/Software/Subsription		22 976,00	25 217,27
6700 Audit services		39 100,00	27 550,40
6705 Accounting services		6 929,99	0,00
6720 Accounting services		55 910,01	114 248,31
6780 Consulting services		1 655 575,00	2 133 950,00
6781 Consulting services(abroad)		0,00	95 274,24
6801 Office equipments rental		0,00	6 419,60
6840 News subscription/books		0,00	7 035,00
6901 Mobile phone/Internet		61,90	16 235,31

Kontospesifisert Offentlig Regnskap for PAI Health Norway AS

Organization no. 921350953 Side1av4



PAI Health Norway AS

Kontospesifisert utskrift: 02.11.2023 10:35

Resultatregnskap

	Note	2022	2021
7140 Travel expenses		0,00	900,00
7400 Digs Membership/Office rental		0,00	181 020,87
7500 Insurance		0,00	(442,00)
7770 Bank and card charges		6 478,50	7 798,16
7782 Charges (stripe)		0,00	2 417,07
7790 Other expense		(19,56)	35,00
Sum Other operating expenses		1 787 011,84	2 619 927,35
Total operating expenses		1 801 406,99	3 607 370,61
OPERATING PROFIT OR LOSS		(1 551 406,99)	39 159,29
FINANCIAL INCOME AND EXPENSES			
Financial income			
Other interests			
8050 Other interest income		0,00	0,63
Sum Other interests		0,00	0,63
Other financial income			
8060 Currency gain		162 039,73	47 330,50
Sum Other financial income		162 039,73	47 330,50
Total financial income		162 039,73	47 331,13
Financial expenses			
Other interests			
8155 Other interest expenses		70,00	821,80
Sum Other interests		70,00	821,80
Other financial expense			
8160 Currency loss		275 190,60	118 624,07
Sum Other financial expense		275 190,60	118 624,07
Total financial expenses		275 260,60	119 445,87
NET FINANCIAL INCOME AND EXPENSES		(113 220,87)	(72 114,74)
ORDINARY RESULT BEFORE TAXES		(1 664 627,86)	(32 955,45)
Tax on ordinary result	3		
ORDINARY RESULT		(1 664 627,86)	(32 955,45)
TO MAJORITY INTERESTS		(1 664 627,86)	(32 955,45)
APPLICATION AND ALLOC.			
Uncovered loss	4		
8990 Fremført udekket tap		(1 664 627,86)	(32 955,45)
Sum Uncovered loss		(1 664 627,86)	(32 955,45)
TOTAL APPLICATION AND ALLOCATION		(1 664 627,86)	(32 955,45)



PAI Health Norway AS

Balanse pr. 31.12.2022

	Note	31.12.2022	31.12.2021
ASSETS			
FIXED ASSETS			
Tangible assets			
Fixtures and fittings, office machinery etc.	2		
1280 Office Equipments		2 399,18	16 794,33
Sum Fixtures and fittings, office machinery etc.		2 399,18	16 794,33
Total tangible assets		2 399,18	16 794,33
TOTAL FIXED ASSETS		2 399,18	16 794,33
CURRENT ASSETS			
Receivables			
Other short-term receivables			
2740 Total Incoming/outgoing VAT		25 769,37	14 338,12
2770 Employer's National Insurance P		0,00	1 929,34
2940 Holiday pay		0,00	0,10
Sum Other short-term receivables		25 769,37	16 267,56
Total receivables		25 769,37	16 267,56
Bank deposits, cash in hand, etc.	5		
1920 Bank 4212.41.10402		66 776,97	450 397,14
Sum Bank deposits, cash in hand, etc.		66 776,97	450 397,14
TOTAL CURRENT ASSETS		92 546,34	466 664,70
TOTAL ASSETS		94 945,52	483 459,03
EQUITY AND LIABILITIES			
EQUITY			
Paid-in equity			
Share capital			
2000 Share Capital	4,6	30 000,00	30 000,00
Sum Share capital		30 000,00	30 000,00
Other paid-in equity			
2036 Start-up expenses	4,6	(8 570,00)	(8 570,00)
Sum Other paid-in equity		(8 570,00)	(8 570,00)
Total paid-in equity		21 430,00	21 430,00
Retained earnings			
Uncovered loss			
2080 Udekket tap	4,6	(1 961 534,20)	(296 906,34)
Sum Uncovered loss		(1 961 534,20)	(296 906,34)
Total retained earnings		(1 961 534,20)	(296 906,34)
TOTAL EQUITY		(1 940 104,20)	(275 476,34)
LIABILITIES			
CURRENT LIABILITIES			
Accounts payable			
2400 Accounts Payable		525 571,25	170 001,13
Sum Accounts payable		525 571,25	170 001,13
Other currents liabilities			
2920 Loan from Pai Health inc	7	1 124 973,60	67 580,24
2975 Income received in advanced		0,00	250 000,00
2991 Year-end currency adjustments o		384 504,87	271 354,00
Sum Other currents liabilities		1 509 478,47	588 934,24

Kontospesifisert Offentlig Regnskap for PAI Health Norway AS

Organization no. 921350953 Side3av4



PAI Health Norway AS

Balanse pr. 31.12.2022

	Note	31.12.2022	31.12.2021
TOTAL CURRENT LIABILITIES		2 035 049,72	758 935,37
TOTAL LIABILITIES		2 035 049,72	758 935,37
TOTAL EQUITY AND LIABILITIES		94 945,52	483 459,03