

Interim Accounts 01.01-31.03.2025

"Unaudited consolidation"

Snack Properties AS

Org.nr.: 927 033 453

UTARBEIDET AV:



Snack Properties AS

Revenue statement Parent/Group

Unaudited Consolidation

Parent 01.01.-31.03.25		Group 01.01.-31.03.25
	Operating income	
0	Rental income	8 184 849
0	Total operating income	8 184 849
	Operating expenses	
0	Lønnskostnad	0
0	Depreciation of PPE and intangible assets	7 999 906
351 382	Other operating expenses	572 237
351 382	Total operating expenses	8 572 142
-351 382	Operating profit	-387 294
	Financial income and expenses	
0	Other interest incomes	170
4 092 000	Other interest expenses	4 092 000
192 609	Other financial expenses	594 052
-4 284 609	Net financial items	-4 685 881
-4 635 991	Net profit before expenses	-5 073 175
-47 258	Income tax expense	-312 929
-4 683 248	Net profit or loss	-5 386 104
-4 683 248	Result	-5 386 104
	Attributable to	
-4 683 248	Loss brought forward	-5 386 104
-4 683 248	Total	-5 386 104

Snack Properties AS

Balance sheet Parent/Group

Unaudited Consolidation

Parent 31.03.2025		Group 31.03.2025
Assets		
Non-current assets		
Intangible assets		
0	Deferred tax assets	6 374 313
0	Total intangible assets	6 374 313
Property, plant and equipment		
0	Land, buildings and other real estate	322 743 872
0	Total property, plant and equipment	322 743 872
Non-current financial assets		
429 493 997	Investments in subsidiaries	0
1 288 843	Other long-term receivables	1 288 843
430 782 840	Total non-current financial assets	1 288 843
430 782 840	Total non-current assets	330 407 028
Current assets		
Receivables		
0	Accounts receivable	1 416 807
75 218	Other short-term receivables	1 034 672
18 416 068	Group receivables	0
18 491 286	Total receivables	2 451 479
10 645 454	Cash and cash equivalents	18 998 638
29 136 740	Total current assets	21 450 117
459 919 580	Total assets	351 857 146

Snack Properties AS

Balance sheet Parent/Group

Unaudited Consolidation

Parent 31.03.2025		Group 31.03.2025
	Equity and liabilities	
	Paid-in capital	
13 723 580	Share Capital	13 723 580
71 814 480	Share Premium reserve	71 814 480
85 538 060	Total paid-in equity	85 538 060
	Retained earnings	
-20 862 516	Uncovered loss	-77 468 209
-20 862 516	Total retained earnings	-77 468 209
64 675 544	Total Equity	8 069 851
	Liabilities	
	Provisions	
378 060	Deffered tax	0
378 060	Total provisions	0
	Other non-current liabilities	
310 000 000	Bonds	310 000 000
310 000 000	Total non-current liabilities	310 000 000
	Current liabilities	
106 848	Accounts payables	421 946
0	Tax payables	341 633
1 500 245	Public duties payabls	1 436 023
0	Dividends	0
53 038 943	Group payables	0
30 219 941	Other-current liabilities	31 587 693
84 865 977	Total current liabilities	33 787 294
395 244 037	Total liabilities	343 787 294
459 919 580	Total equity and liabilities	351 857 145