

Interim Accounts 2024

"Unaudited consolation"

Snack Properties AS

Org.nr.: 927 033 453

UTARBEIDET AV:



Snack Properties AS

Revenue statement Parent/Group

Unaudited Consolidation

Parent 2024		Group 2024
	Operating income	
0	Rental income	31 844 750
0	Annen driftsinntekt	63 242
0	Total operating income	31 907 992
	Operating expenses	
0	Depreciation of PPE and intangible assets	32 227 990
909 888	Other operating expenses	1 619 629
909 888	Total operating expenses	33 847 618
-909 888	Operating profit	-1 939 626
	Financial income and expenses	
292 859	Other interest incomes	293 273
20 386 246	Other financial income	38 568
-2 050 856	Impairment of financial fixed assets	
1 144 050	Interest expense to group companies	0
16 368 000	Other interest expenses	16 386 572
752 165	Other financial expenses	1 231 530
4 465 746	Net financial items	-17 286 261
3 555 858	Net profit before expenses	-19 225 887
973 124	Income tax expense	-4 414 736
4 528 982	Net profit or loss	-23 640 623
4 528 982	Result	-23 640 623
	Attributable to	
4 528 982	Loss brought forward	-23 640 623
4 528 982	Total	-23 640 623

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Balance sheet Parent/Group

Unaudited Consolidation

Parent 2024		Group 2024
	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	
-10 250 973	Uncovered loss	-72 847 324
-10 250 973	Total retained earnings	-72 847 324
75 287 087	Total Equity	12 690 735
	Liabilities	
	Provisions	
330 803	Deffered tax	1 154 535
330 803	Total provisions	1 154 535
	Other non-current liabilities	
310 000 000	Bonds	310 000 000
310 000 000	Total non-current liabilities	310 000 000
	Current liabilities	
243 451	Accounts payables	540 583
0	Tax payables	1 033 267
17 154 475	Dividends	17 154 475
41 695 891	Group payables	0
8 973 466	Other-current liabilities	12 203 033
68 067 283	Total current liabilities	30 931 358
378 398 086	Total liabilities	342 085 893
453 685 173	Total equity and liabilities	354 776 628