

Account	OB/2023	Jan/2023	Feb/2023	Mar/2023	Apr/2023	May/2023	Jun/2023	Total
1070 - Deferred tax	613,460.02							613,460.02
1300 - Investments in subsidiaries	30,011,747.83							30,011,747.83
1320 - Loans to group companies	228,963,264.18							228,963,264.18
1369 - Other fin. fixed asset	857,189.80			-59,385.78			-58,124.22	739,679.80
1396 - Deposits	2,353,000.00							2,353,000.00
1560 - Other debtors in group companies	63,922,847.18							63,922,847.18
1565 - Accr interest, group	41,592,510.39			5,235,798.91	-1,500,000.00		5,293,974.44	50,622,283.74
1749 - Other prepaid operating expenses	36,444.31	5,235.34	-475.94	-13,159.50	-475.94	-475.94	-10,906.25	16,186.08
1921 - Bankinnskudd		-15.22	-14.74	-14.50	6,665.40	-21.68	121,379.12	127,978.38
1930 - Bank deposits currency	3,824.96						-3,824.96	
1932 - Bankinskudd, valuta	6,915.76	3,371.72	4,025.13	4,395.93	317,686.11	-54,149.46	-119,105.22	163,139.97
1933 - Bankinskudd, valuta	2,246,711.63			12,605.12			17,521.70	2,276,838.45
2000 - Subscribed share capital	-2,958,044.32							-2,958,044.32
2020 - Share Premium Reserve	-27,521,839.42							-27,521,839.42
2036 - Foundation Costs	545.28							545.28
2050 - Other equity	-1,553,779.18							-1,553,779.18
2060 - Translation differences in presentation currency								
2210 - Bond loans	-80,000,000.00							-80,000,000.00
2260 - Liabilities to group companies	-228,973,264.18							-228,973,264.18
2400 - Trade creditors	-59,728.93	-13,569.03	-1,349.92	-22,067.93	87,629.76	-47,735.08	-46,631.37	-103,452.50
2401 - Revaluation AP	915.76							915.76
2500 - Tax payable, not offset	-1,182,785.20							-1,182,785.20
2920 - Liabilities to group companies	-1,197,776.00							-1,197,776.00
2925 - Accured interest to group	-26,691,604.33			-4,100,494.03		60,000.00	-4,146,055.07	-34,878,153.43
2926 - Accured interest bond	-470,555.54			-550,000.00	1,020,555.56		-464,444.44	-464,444.42
6701 - Auditor's fees				21,941.37		47,324.58	54,500.22	123,766.17
6790 - Other external services		8,333.72	1,825.86	6,087.84	602.46	604.73	5,947.65	23,402.26
7740 - Minor roundings		-0.03					0.01	-0.02
7770 - Bank charges and card fees		15.22	14.74	14.50	26.99	21.68	102.44	195.57
8030 - Interest income from group companies				-5,235,798.91			-5,293,974.44	-10,529,773.35
8050 - Other interest income		-3,371.72	-4,025.13	-4,317.76	-5,359.74	-5,850.54	-6,404.02	-29,328.91
8051 - Interest income bank				-12,683.29			-20,056.71	-32,740.00
8060 - Foreign exchange gains					-6,775.04		-770.67	-7,545.71
8130 - Interest paid to group companies				4,100,494.03			4,146,055.07	8,246,549.10
8140 - Interest paid, non-deductible				550,000.00	79,444.44		464,444.44	1,093,888.88
8155 - Renter og gebyr leverandører						281.71		281.71
8160 - Foreign exchange losses							3,351.96	3,351.96
8170 - Other financial expenses				66,584.00			63,020.32	129,604.32