

BERGSLI-HANTEK AS

Reg.no.: 914 018 773

Report produced on 27.01.2022

MyScore AS currently cooperates with one of the largest players in the industry, Creditsafe. Creditsafe is an international credit-rating agency founded in Norway in 1997, with 18 offices in 12 countries and over 100,000 customers. The company has a licence from the Norwegian Data Protection Authority to operate a credit-rating business in Norway and MyScore develops and communicates this information to our customers.

Creditsafe collects, processes and enhances data from hundreds of different sources. A common denominator for all of their suppliers is that they maintain a high quality and data is updated either daily or at the maximum update rate, in other words as often as the source permits. When new information is collected daily, this means that you as a customer can always make a decision based on the most up-to-date information. Examples of Creditsafe's sources are the Brønnøysund Registers, the Register of Business Enterprises, the Register of Legal Entities, the Norwegian Tax Administration, the National Registry, number and address distributors, Statistics Norway and debt collection agencies.

**MYSCORE AS****creditsafe**

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BERGSLI-HANTEK AS

Company information

Visit address

Bedriftsvegen 64, SKIEN 3735

Postal Address

Postboks 2553 Kjørbekk, SKIEN 3702

Reg.no

914018773

Safe.no

NO02422917

Legal form

AS

SCORE

70

(0-100)

Low risk



RATING

B

Low risk

Country

NO

Status

Active

Language

EN

Payment
remark

No

Today's Score

70

Low risk

Previous Score

65

Low risk

Credit Limit

200,000 NOK

International Rating Class

B

Low risk

Score (1-100)

70

Low risk

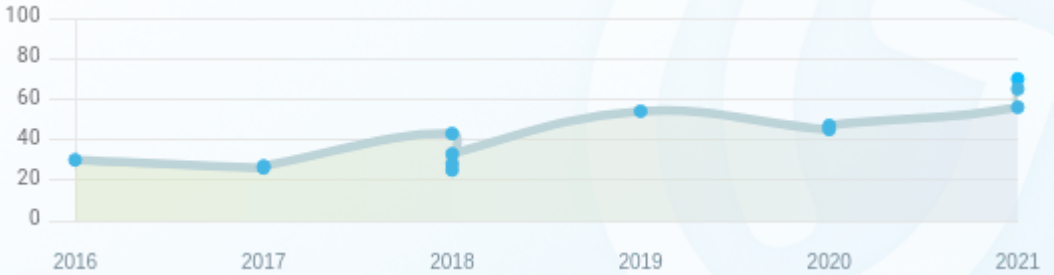
Creditscore

International Score	B
Score (0 - 100)	
International description	Low risk
Current Credit Limit	200,000 NOK
Previous Creditsafe International Score	(A - E) B
Previous Creditsafe International Description	Low risk
Previous national score (0 - 100)	65
Previous national description	Low Risk
Previous Credit Limit	Not specified
Date of Latest Rating Change	19/09/2021

Creditsafe International Descriptions

International Score	Local Score	Very Low Description
A	71-100	Very low risk
B	51-70	Low risk
C	30-50	Moderate risk
D	21-29	High risk
D	1-20	Very high risk
E	Not Rated	

NB: Only last 15 events shown in the Graph



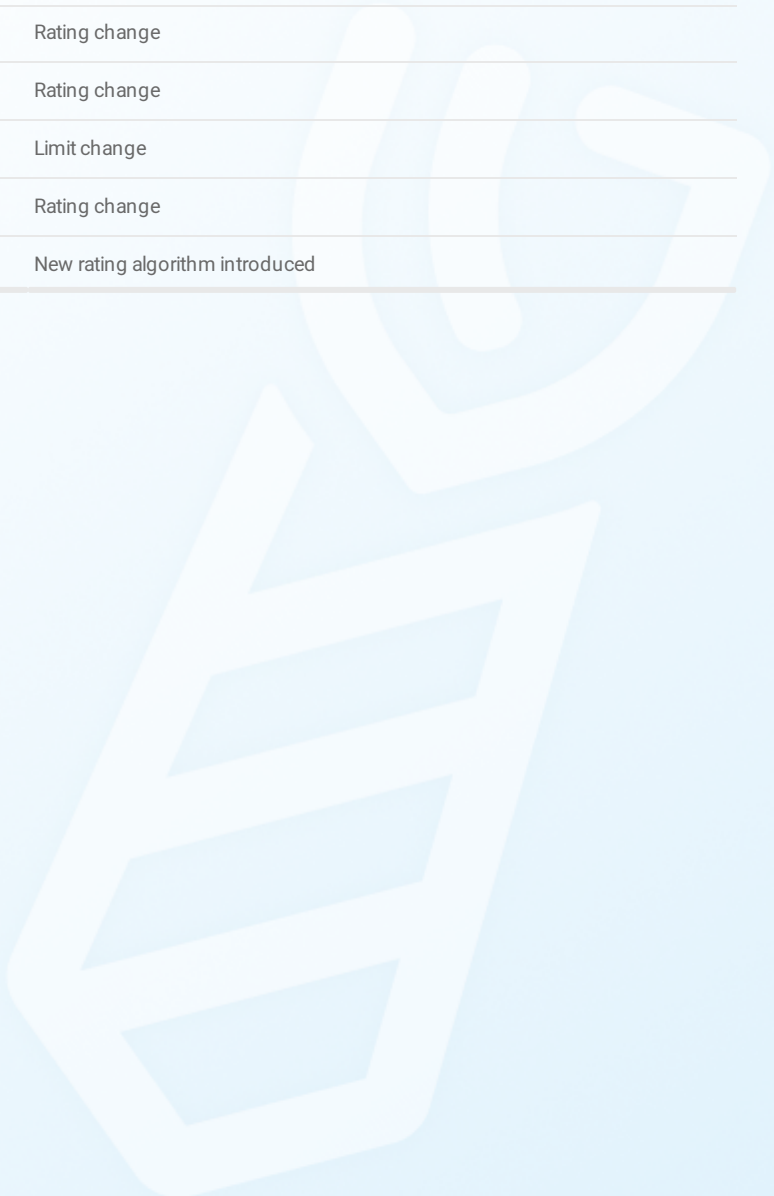
Score History

Change Date	Score	Description
19/09/2021	70	Low risk
27/08/2021	65	Low risk
24/05/2021	56	Low risk
01/09/2020	47	Moderate risk
28/08/2020	45	Moderate risk
02/08/2019	54	Low risk
19/09/2018	33	Moderate risk
06/07/2018	28	High risk
07/06/2018	25	High risk
06/06/2018	43	Moderate risk
31/07/2017	27	High risk

07/07/2017	26	High risk
25/11/2016	30	Moderate risk

Event history

Date	Description
19/09/2021	Rating change
27/08/2021	Rating change
24/05/2021	Limit change
24/05/2021	Rating change
01/09/2020	Limit change
01/09/2020	Rating change
28/08/2020	Limit change
28/08/2020	Rating change
02/08/2019	Rating change
19/09/2018	Limit change
19/09/2018	Rating change
06/07/2018	Rating change
07/06/2018	Limit change
07/06/2018	Rating change
06/06/2018	Limit change



06/06/2018	Rating change
31/07/2017	Rating change
07/07/2017	Limit change
07/07/2017	Rating change
25/11/2016	New rating algorithm introduced

Current Directors

Name	Address	Date of Birth	Function
Harald Bergsli	Merkurvegen 5 PORSGRUNN 3942	13/03/1978	General manager/CEO
Harald Bergsli	Merkurvegen 5 PORSGRUNN 3942	13/03/1978	Chairman of the board
Simen Bergsli	Bjørnstadløkka 78 SKIEN 3740	23/12/1983	Board member(s)

Shareholders

Shareholder Name	Percentage share
Lumi AS	80%
Sb-Invest AS	20%

Signature & Procurement

Signatures	Daglig leder og styrets leder hver for seg.
Procurement	No data available

Group Structure

Company Name	Safe.no	Reg.no	Last account	Level
LUMI AS	N001613290	998742838	31/12/2020	0
BERGSLI-HANTEK AS	N002422917	914018773	31/12/2020	1

Company Name
BERGSLI-HANTEK AS

Company Number
914018773

Safe Number
NO02422917

Legal form
AS

Share Capital
100,000 NOK

Group connection
-

Previous Name
-

Website Address
-

E-mail address
-

VAT
Yes

Name change date
29/07/2014

Registration Date
19/08/2014

Address
Bedriftsvegen 64, SKIEN 3735

Auditor
EVJEN REVISJON AS

Industry code
46.620 Wholesale of machine tools

Number of Employees
3

City
SKIEN

Country
NO

Main Industry Code & Description 46.620 Wholesale of machine tools

Sector Code Not specified

Payment Remarks

No

Remarks of Payment (Negative)

Type	Date	Source	Ref Nr	Amount	Creditor	Status
-	-	-	-	-	-	-

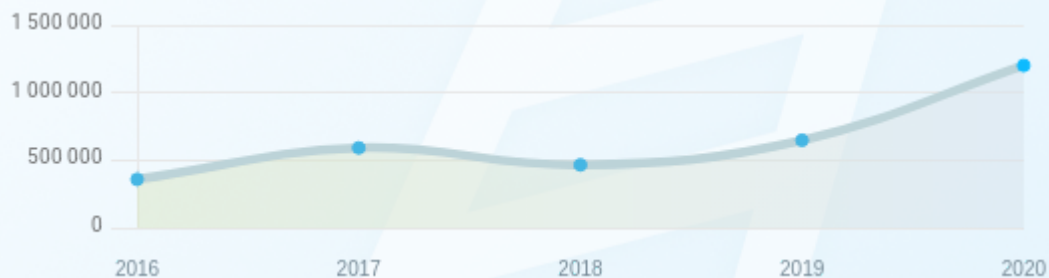
Voluntary Pledge (Not Negative)

Type	Date	Amount	Source	Ref Nr	Creditor	Status
ENCUMBERED STOCK	04/10/2018	1.000.000	Løsøreregisteret	503407	SPAREBANKEN TELEMARK	Not specified
CONTRACT OF FACTORING	04/10/2018	1.000.000	Løsøreregisteret	503406	SPAREBANKEN TELEMARK	Not specified

Key financials

Note: All values displayed in 1000

Year to date	Total operating income	Profit Before Tax	TOTALEQUITY
31/12/2020	9 234	710	1 201
31/12/2019	9 694	234	647
31/12/2018	6 728	44	465
31/12/2017	6 689	362	591
31/12/2016	5 300	261	358



Results

Note: All values displayed in 1000

Financial year	2020		2019		2018		2017		2016
Currency	NOK		NOK		NOK		NOK		NOK
Consolidated Accounts	No		No		No		No		No
Sales Revenue	9 099	(0.81%)	9 026	(20.04%)	7 519	(12.41%)	6 689	(26.21%)	5 300
Other operating income	135	(79.79%)	668	(184.45%)	-791	(0%)	0	(0%)	0
Total operating income	9 234	(4.75%)	9 694	(44.08%)	6 728	(0.58%)	6 689	(26.21%)	5 300
Cost of stocks	6 137	(9.8%)	6 804	(46.04%)	4 659	(0.77%)	4 695	(32.48%)	3 544
Change in stock of work in progress and finished goods	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Change in work in progress	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Wages & Salaries	1 573	(4.32%)	1 644	(40.63%)	1 169	(36.57%)	856	(16.30%)	736
Depreciation	15	(1400.00%)	1	(0%)	0	(0%)	0	(0%)	0
Write down of tangible and intangible fixed assets	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other operating expenses	804	(20.47%)	1 011	(17.97%)	857	(10.44%)	776	(1.97%)	761
Total Operating expenses	8 529	(9.84%)	9 460	(41.51%)	6 685	(5.66%)	6 327	(25.51%)	5 041
Operating Profit	705	(201.28%)	234	(444.19%)	43	(88.12%)	362	(39.77%)	259
Other Interest income	2	(100.00%)	1	(0%)	0	(0%)	0	(0%)	0
Other financial expenses	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0

Total Net Finance	5	(400.00%)	1	(0%)	1	(0%)	0	(100%)	2
Profit Before Tax	710	(203.42%)	234	(431.82%)	44	(87.85%)	362	(38.70%)	261
Tax	156	(200.00%)	52	(420.00%)	10	(88.51%)	87	(97.73%)	44
Profit After Tax	554	(204.40%)	182	(435.29%)	34	(87.64%)	275	(26.73%)	217
Extraordinary Result	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Tax on extraordinary result	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Minority share before year result	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Net Result After Dividends	554	(202.73%)	183	(454.55%)	33	(88%)	275	(26.73%)	217
Dividends	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0

Assets

Note: All values displayed in 1000

Research and development	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Concessions, patents, licences trademarks and similar rights	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Deferred tax asset	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Goodwill / intangible assets	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Other intangible fixed assets	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Intangible Assets	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Land & Buildings	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Plant & Machinery	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Total Tangible Assets	227	(404.44%)	45	(0%)	0	(0%)	0	(0%)	0

Operating equipment, fixtures, fittings, tools, office machines, etc.	227	(404.44%)	45	(0%)	0	(0%)	0	(0%)	0
Other fixed assets	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
TOTAL FIXED ASSETS	227	(404.44%)	45	(0%)	0	(0%)	0	(0%)	0
Raw materials and purchased semimanufactured goods	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Finished goods	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Other inventories	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Total inventories	759	(18.97%)	638	(8.87%)	586	(33.18%)	440	(36.65%)	322
Trade Receivables	670	(16.72%)	574	(46.95%)	1 082	(24.94%)	866	(172.33%)	318
Other Receivables	266	(70.51%)	156	(67.43%)	479	(919.15%)	47	(119.0%)	42
Receivables to companies in the same group	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Total receivable	936	(28.22%)	730	(53.27%)	1 562	(71.08%)	913	(153.61%)	360
Total funds / bank / post	701	(15.64%)	831	(53.89%)	540	(43.24%)	377	(9.59%)	344
TOTAL CURRENT ASSETS	2 396	(8.96%)	2 199	(18.16%)	2 687	(55.32%)	1 730	(68.78%)	1 025
TOTAL ASSETS	2 623	(16.89%)	2 244	(16.49%)	2 687	(55.32%)	1 730	(68.78%)	1 025

Equity and Liabilities

Note: All values displayed in 1000

Share Capital	100	(0%)	100	(0%)	100	(0%)	100	(0%)	100
Own shares (treasury stock)	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Share Premium Reserve	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0

Other contributed equity	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Total equity deposits	100	(0%)	100	(0%)	100	(0%)	100	(0%)	100
Minority interests (Groups)	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Total Retained Earnings	1 101	(101.28%)	547	(49.86%)	365	(25.66%)	491	(90.31%)	258
TOTAL EQUITY	1 201	(85.63%)	647	(39.14%)	465	(21.32%)	591	(65.08%)	358
Long Term Pension Commitments	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Other Long Term Loans	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Long Term Liabilities to Financial Institutions	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Long-term group contribution liabilities	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
TOTAL LONG TERM LIABILITIES	0	(100%)	2	(0%)	0	(0%)	0	(100%)	2
Short Term Liabilities to Financial Institutions	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Trade Creditors	554	(29.07%)	781	(1.83%)	767	(21.94%)	629	(203.86%)	207
Short Term Liabilities to Group	12	(33.33%)	18	(0%)	18	(60%)	45	(83.33%)	270
Other Creditors	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other Short Term Liabilities	856	(7.67%)	795	(44.68%)	1 437	(209.70%)	464	(145.50%)	189
TOTAL CURRENT LIABILITIES	1 422	(10.79%)	1 594	(28.26%)	2 222	(95.25%)	1 138	(70.87%)	666
TOTAL LIABILITIES	1 422	(10.9%)	1 596	(28.17%)	2 222	(95.25%)	1 138	(70.36%)	668
Total liabilities and equity	2 623	(16.94%)	2 243	(16.52%)	2 687	(55.41%)	1 729	(68.52%)	1 026

Miscellaneous

Note: All values displayed in 1000

Total Exports	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Working Capital	974	(60.99%)	605	(30.11%)	465	(21.45%)	592	(64.90%)	359
Net Worth	1 201	(85.63%)	647	(39.14%)	465	(21.32%)	591	(65.08%)	358
Capital Employed	1 201	(85.05%)	649	(39.57%)	465	(21.32%)	591	(64.17%)	360
General manager salary	687	(2.08%)	673	(4.83%)	642	(4.05%)	617	(4.93%)	588
Auditor's remuneration	20	(5.26%)	19	(0%)	19	(0%)	0	(0%)	0

Ratios

Pre-Tax Profit Margin	7.69	2.41	0.65	5.41	4.92
Return on Capital Employed	59.12	36.06	9.46	61.25	72.5
Return on Total Assets Employed	27.07	10.43	1.64	20.92	25.46
Return on Net Assets Employed	59.12	36.17	9.48	61.15	72.91
Sales / Net Working Capital	9.48	16.02	14.47	11.3	14.76
Stock Turnover Ratio	8.22	6.58	8.71	6.58	6.08
Debtor Days	26.48	21.61	58.7	47.26	21.9
Creditor Days	21.9	29.41	41.61	34.32	14.26
Current Ratio	1.68	1.38	1.21	1.52	1.54
Liquidity Ratio / Acid Test	1.15	0.98	0.95	1.13	1.06
Current Debt Ratio	1.18	2.46	4.78	1.93	1.86
Solvency Ratio	0	0.31	0	0	0.56

Equity In Percentage	45.79	28.83	17.31	34.16	34.93
Total Debt Ratio	1.18	2.47	4.78	1.93	1.87

Auditors Remarks

Date	Comment
31/12/2017	Other Emphasis of Matter

Announcements

NB: Only last 15 events shown in the Graph

Date	Announcements Type
21/05/2021	Approved end of year report and accounts
29/08/2020	Approved end of year report and accounts
27/08/2020	Change of board of directors
01/01/2020	Change of business address
27/07/2019	Approved end of year report and accounts
04/06/2018	Approved end of year report and accounts
08/09/2017	Change of auditor
29/07/2017	Approved end of year report and accounts
06/07/2017	Change of board of directors
23/06/2016	Approved end of year report and accounts
04/04/2015	Approved end of year report and accounts
23/09/2014	Change of signature
19/08/2014	New registration