

# **Interim Accounts 01.01-30.09.2024**

"Unaudited consolidation"

## **Snack Properties AS**

**Org.nr.: 927 033 453**

UTARBEIDET AV:



# Snack Properties AS

# Revenue statement Parent/Group

Unaudited Consolidation

Parent 01.01.-30.09.24		Group 01.01.-30.09.24
	<b>Operating income</b>	
0	Rental income	23 862 250
<b>0</b>	<b>Total operating income</b>	<b>23 862 250</b>
	<b>Operating expenses</b>	
0	Lønnskostnad	0
0	Depriciation of PPE and intangible assets	24 648 843
574 388	Other operating expenses	1 056 927
<b>574 388</b>	<b>Total operating expenses</b>	<b>25 705 769</b>
<b>-574 388</b>	<b>Operating profit</b>	<b>-1 843 520</b>
	<b>Financial income and expenses</b>	
0	Other interest incomes	174
12 343 823	Other interest expenses	12 354 614
559 382	Other financial expenses	1 173 809
<b>-12 903 205</b>	<b>Net financial items</b>	<b>-13 528 249</b>
<b>-13 477 593</b>	<b>Net profit before expenses</b>	<b>-15 371 769</b>
-55 081	Income tax expense	-997 051
<b>-13 532 674</b>	<b>Net profit or loss</b>	<b>-16 368 819</b>
<b>-13 532 674</b>	<b>Result</b>	<b>-16 368 819</b>
	<b>Attributable to</b>	
-13 532 674	Loss brought forward	-16 368 819
<b>-13 532 674</b>	<b>Total</b>	<b>-16 368 819</b>

# Snack Properties AS

# Balance sheet Parent/Group

Unaudited Consolidation

Parent 30.09.2024		Group 30.09.2024
<b>Assets</b>		
<b>Non-current assets</b>		
<b>Intangible assets</b>		
0	Deferred tax assets	6 113 618
<b>0</b>	<b>Total intangible assets</b>	<b>6 113 618</b>
<b>Property, plant and equipment</b>		
0	Land, buildings and other real estate	338 301 663
<b>0</b>	<b>Total property, plant and equipment</b>	<b>338 301 663</b>
<b>Non-current financial assets</b>		
430 530 474	Investments in subsidiaries	0
1 718 457	Other long-term receivables	1 718 457
<b>432 248 931</b>	<b>Total non-current financial assets</b>	<b>1 718 457</b>
<b>432 248 931</b>	<b>Total non-current assets</b>	<b>346 133 739</b>
<b>Current assets</b>		
<b>Receivables</b>		
0	Accounts receivable	353 636
0	Other short-term receivables	1 284 878
17 936 372	Group receivables	0
<b>17 936 372</b>	<b>Total receivables</b>	<b>1 638 514</b>
7 445 737	<b>Cash and cash equivalents</b>	14 001 092
<b>25 382 109</b>	<b>Total current assets</b>	<b>15 639 606</b>
<b>457 631 041</b>	<b>Total assets</b>	<b>361 773 345</b>

# Snack Properties AS

# Balance sheet Parent/Group

Unaudited Consolidation

Parent 30.09.2024		Group 30.09.2024
	<b>Equity and liabilities</b>	
	<b>Paid-in capital</b>	
13 723 580	Share Capital	13 723 580
88 968 955	Share Premium reserve	88 968 955
<b>102 692 534</b>	<b>Total paid-in equity</b>	<b>102 692 534</b>
	<b>Retained earnings</b>	
-28 312 628	Uncovered loss	-68 143 386
<b>-28 312 628</b>	<b>Total retained earnings</b>	<b>-68 143 386</b>
<b>74 379 906</b>	<b>Total Equity</b>	<b>34 549 148</b>
	<b>Liabilities</b>	
	<b>Provisions</b>	
488 222	Deffered tax	0
<b>488 222</b>	<b>Total provisions</b>	<b>0</b>
	<b>Other non-current liabilities</b>	
310 000 000	Bonds	310 000 000
<b>310 000 000</b>	<b>Total non-current liabilities</b>	<b>310 000 000</b>
	<b>Current liabilities</b>	
18 563	Accounts payables	387 591
0	Tax payables	1 179 931
1 576 829	Public duties payabls	1 948 519
0	Dividends	0
58 034 232	Group payables	0
13 133 290	Other-current liabilities	13 708 156
<b>72 762 913</b>	<b>Total current liabilities</b>	<b>17 224 196</b>
<b>383 251 135</b>	<b>Total liabilities</b>	<b>327 224 196</b>
<b>457 631 041</b>	<b>Total equity and liabilities</b>	<b>361 773 345</b>