creditsafe

Country: Norway
Company: DOF REDERI AS (NO00642016)
Printed By: Juan Elidd (101435954)
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(NO) DOF REDERI AS

NO00642016
Company Number: 981686209

Companyscore	PoD	International Score	Credit Limit	Status	Payment Remarks	Auditor Remarks
85	0.064%	A	KNOK 59,700	Active	Yes	Yes

Summary

Overview

Company Information

Company Name	DOF REDERI AS
Company Number	981686209
Safe Number	NO00642016
Registration Date	03/30/2000
Foundation Date	02/15/2000
Legal Form	Limited company
Status	Active
Share Capital	203,298,442
Number of Employees	-
Register of Business Enterprises	Yes
Registered for VAT	Yes
VAT Number	NO981686209MVA
Industry	50.204 Supply and other sea transport offshore services

Contact Information

Address	-
Postal Code	5392
City	STOREBØ
Telephone	56181000
Email Address	-
Website Address	-

Companyscore & Credit Limit

Companyscore	PoD	Previous Companyscore	International Score	Credit Limit	Description
85	0.064%	94	A	KNOK 59,700	Very Low Risk



85
Very Low Risk

Payment Remarks Summary

Type	Number	Total Amount
Unsettled Payment Remarks	1	22,785
Partly Settled Payment Remarks	0	0

Latest Announcements

Date	Announcement Type	Register	Link
07/01/2025	Approved end of year report and accounts	Register of Company Accounts	View
06/29/2024	Approved end of year report and accounts	Register of Company Accounts	View
06/19/2024	Change of board of directors	Register of Business Enterprises	View
07/03/2023	Approved end of year report and accounts	Register of Company Accounts	View
03/29/2023	Change of date in articles of associaton	Register of Business Enterprises	View

Annual Accounts

NOTE: All values displayed in 1000

	12/31/2024		12/31/2023		12/31/2022
Total Operating Income	995,001	7.9% ▲	921,969	23.8% ▲	744,618
Operating Profit	448,435	41.6% ▼	767,384	500.3% ▲	127,839
Profit Before Tax	382,618	42.0% ▼	660,152	628.0% ▲	-125,039
Profit After Tax	362,674	44.8% ▼	656,977	600.3% ▲	-131,315
Net Result after Dividends	362,674	44.8% ▼	656,977	600.3% ▲	-131,315
Total Fixed Assets	2,339,894	3.7% ▼	2,428,846	26.5% ▲	1,920,116
Total Current Assets	691,347	4.1% ▲	664,092	31.4% ▲	505,363
Total Assets	3,031,241	2.0% ▼	3,092,938	27.5% ▲	2,425,479
Total Equity	1,761,729	25.9% ▲	1,399,055	212.8% ▲	-1,240,205
Total Current Liabilities	811,069	56.2% ▲	519,118	85.8% ▼	3,665,684
Total Long Term Liabilities	458,443	61.0% ▼	1,174,765	-	0
Total liabilities and equity	3,031,241	2.0% ▼	3,092,938	27.5% ▲	2,425,479

Annual Accounts Comments

No Annual Accounts Comments registered for the latest year's Annual Accounts

Key Ratios

	12/31/2024		12/31/2023		12/31/2022
Pre-Tax Profit Margin	38.96	45.6% ▽	71.6	526.4% △	-16.79
Return on Total Assets Employed	12.62	40.9% ▽	21.34	513.6% △	-5.16
Return on Net Assets Employed	21.72	54.0% ▽	47.19	368.2% △	10.08
Debtor Days	123.39	11.4% ▽	139.22	120.8% △	63.06
Current Ratio	0.85	33.6% ▽	1.28	814.3% △	0.14
Equity in Percentage	58.12	28.5% △	45.23	188.5% △	-51.13
Total Debt Ratio	0.72	40.5% ▽	1.21	140.9% △	-2.96

Employee Information

Number of Employees (Brønnøysundregistrene): -

Year	Number of Employees
2023	0
2022	0
2021	0

Status

Current Status

Status ● Active

Status History

Date	Status
04/14/2020	● Active

Insolvency Information

No Insolvency information available for the company

Company Information

Contact Information

Address 5392 STOREBØ

view on map

Telephone 56181000

Email Address -

Website Address -

Postal Address -

Company Branches

Company Name	Company Number	Industry	Nr. of Employees	Main Address	City	Telephone	End Date	Status
DOF REDERI AS	876175282	50.204 Supply and other sea transport offshore services	0	-	5392 STOREBØ	22330030	-	Active

No inactive Company Branches information available for the company

Industry

Main industry (Code & Description)	50.204 Supply and other sea transport offshore services
Secondary industry (Code & Description)	50.201 Freight ocean transport
Other industry (Code & Description)	-
Sector (Code & Description)	2100 Private non-financial incorporated enterprises

Event History

Event History

Date	Description
07/05/2025	Limit, increase
02/21/2025	Risk prognosis, changed
02/21/2025	Companyscore, changed
02/21/2025	Limit, changed
07/04/2024	Limit change
07/04/2024	Rating change
07/03/2024	Limit change
07/03/2024	Rating change
05/19/2024	Limit change
05/19/2024	Rating change
07/10/2023	Limit change
07/10/2023	Rating change
07/05/2023	Limit change
05/23/2023	Rating change
05/04/2023	Rating change

Announcements

Date	Announcement Type	Register	Link
07/01/2025	Approved end of year report and accounts	Register of Company Accounts	View

06/29/2024	Approved end of year report and accounts	Register of Company Accounts	View
06/19/2024	Change of board of directors	Register of Business Enterprises	View
07/03/2023	Approved end of year report and accounts	Register of Company Accounts	View
03/29/2023	Change of date in articles of associaton	Register of Business Enterprises	View
03/29/2023	Change of mission/business/industry	Register of Business Enterprises	View
03/29/2023	Change of capital	Register of Business Enterprises	View
11/29/2022	Change of date in articles of associaton	Register of Business Enterprises	View
11/29/2022	Change of capital	Register of Business Enterprises	View
10/22/2022	Change of date in articles of associaton	Register of Business Enterprises	View
06/25/2022	Approved end of year report and accounts	Register of Company Accounts	View

Additional Information

Employee Information

Number of Employees (Brønnøysundregistrene): -

Year	Number of Employees
2023	0
2022	0
2021	0
2020	0

Scores & Indicators

Companyscore & Limit

Companyscore & Credit Limit

Companyscore	PoD	Previous Companyscore	International Score	Credit Limit	Description
85	0.064%	94	A	KNOK 59,700	Very Low Risk



85
Very Low Risk

Commentaries

- This company has a high pre tax profit margin
- This company has a standard auditors report
- This company has one payment remark

This company is well established

This company has shortterm liabilities to financial institutes

Companyscore History

Date	Companyscore	PoD	Description
02/21/2025	85	0.064%	Very Low Risk
	New credit scoring models were introduced on 02/21/2025. Click here for more information.		
07/04/2024	94	-	Very Low Risk
07/03/2024	74	-	Very Low Risk
05/19/2024	57	-	Low Risk
07/10/2023	77	-	Very Low Risk
07/05/2023	67	-	Low Risk
05/23/2023	67	-	Low Risk
05/04/2023	47	-	Moderate Risk

Companyscore, PoD & Credit Limit

	Companyscore	PoD	Description
●	71 to 100	>0% - 0.176%	Very Low Risk
●	51 to 70	0.176% - 0.709%	Low Risk
●	30 to 50	0.709% - 3.000%	Moderate Risk
●	21 to 29	3.000% - 5.510%	High Risk
●	1 to 20	5.510% - <100%	Very High Risk
●	Not Scored	No PoD	Not Scored

Companyscore Definition
Creditsafe Companyscore. Ranges from 1 (bad) to 100 (good).

Probability of Default Definition (PoD)
The PoD describes the likelihood of a company becoming insolvent (bank ruptcy, forced liquidation etc.) within the next 12 months.

Credit Limit Definition
The Creditsafe recommended Credit Limit is calculated using a formula that analyses information from a company's financial accounts and payment record. The suggested Credit Limit is our recommendation of the maximum total amount of credit to be outstanding at any one time.

International Score

International Score	Description
A	Very Low Risk
B	Low Risk
C	Moderate Risk
D	High Risk
D	Very High Risk
E	Not Scored

International Score Definition
The Creditsafe International Score is a standardised score derived from the Creditsafe rating. It enables credit risk comparison between companies that are registered in different countries. Ranges from E (bad) to A (good).

Directors/Shareholders

Directors

Current Board

Directors

Name	Address	Country	Date of Birth	Function	Start Date	Company Engagements
Aase, Mons Svendal	Sandvikslien 14 5037 BERGEN	NO	08/16/1966	General manager/CEO	01/03/2005	42
Aase, Mons Svendal	Sandvikslien 14 5037 BERGEN	NO	08/16/1966	Chairman of the board	06/19/2024	42
Møgster, Marianne	Kalfarlien 1 5022 BERGEN	NO	03/05/1974	Board member(s)	06/19/2024	43
Lundberg, Martin	Storevarden 27 5114 TERTNES	NO	07/16/1987	Board member(s)	06/19/2024	26

Signature

Signature: Styrets medlemmer hver for seg.

Procurement

Procurement: Daglig leder alene.

Other Company Officials

No Other Company Officials information available for the company

Auditors & Accountants

Name	Address	Country	Company Number / Date of Birth	Function	Start Date
PRICEWATERHOUSECOOPERS AS	Dronning Eufemias gate 71 0194 OSLO	NO	987009713	Auditor	07/20/2004
MØGSTER MANAGEMENT AS	5392 STOREBØ	NO	985276315	Accountant	03/31/2004

Board History

Directors

Name	Address	Country	Date of Birth	Function	Start Date	End Date
Møgster, Marianne	Kalfarlien 1 BERGEN 5022	NO	03/05/1974	Board member(s)	08/10/2017	06/19/2024
Drønen, Hilde	Bekkjarvik 169 BEKKJARVIK 5397	NO	08/14/1961	Board member(s)	08/10/2017	06/19/2024
Aase, Mons Svendal	Sandvikslien 14 BERGEN 5037	NO	08/16/1966	Chairman of the board	08/10/2017	06/19/2024
Drønen, Hilde	Bekkjarvik 169 BEKKJARVIK 5397	NO	08/14/1961	Board member(s)	08/11/2017	10/22/2022
Aase, Mons Svendal	Sandvikslien 14 BERGEN 5037	NO	08/16/1966	Chairman of the board	08/11/2017	10/22/2022

Other Company Officials

No Other Company Officials history available for the company

Auditors & Accountants

Name	Address	Country	Company Number / Date of Birth	Function	Start Date	End Date
PRICEWATERHOUSECOOPERS AS	Dronning Eufemias gate 8 OSLO 0191	NO	987009713	Auditor	07/20/2004	10/22/2022

Shareholders & Ownership

Shareholders

Shareholder Name	Company Number	Country	Number of Shares	Share Percentage (%)
DOF GROUP ASA	930053112	NO	67,721	100.00

Financials

Financial Year

Financial Year	2024	2023	2022	2021	2020
Accounting Period	01/01/2024 - 12/31/2024	01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
Currency	NOK	NOK	NOK	NOK	NOK
Consolidated Accounts	No	No	No	No	No
Internal Comment	No	No	No	No	No
Auditor Remarks	No	No	No	Yes	No

Financial Year	Comment
2021	Substantial doubt about the company’s ability to continue as a going concern.

Profit & Loss

Results

NOTE: All values displayed in 1000

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Sales Revenue	982,132	6.5% ▲	921,969	23.8% ▲	744,618	4.1% ▲	715,429	5.8% ▼	759,491
Other Operating Income	12,869	-	-	-	-	-	-	-	-
Total Operating Income	995,001	7.9% ▲	921,969	23.8% ▲	744,618	4.1% ▲	715,429	5.8% ▼	759,491
Cost of Goods	-	-	-	-	-	-	-	-	-

Change in stock of work in progress and finished goods	-	-	-	-	-	-	-	-	-
Change in work in progress	-	-	-	-	-	-	-	-	-
Wages & Salaries	317,578	5.8% ▲	300,232	3.7% ▲	289,391	7.9% ▲	268,154	4.4% ▼	280,499
Depreciation	192,174	11.7% ▼	217,686	32.2% ▲	164,617	1.8% ▼	167,605	10.4% ▼	187,060
Write down of tangible and intangible fixed assets	-215,200	61.8% ▲	-563,793	4.5K% ▼	-12,174	107.3% ▼	167,000	65.1% ▼	478,621
Other operating expenses	252,014	25.7% ▲	200,460	14.6% ▲	174,945	6.5% ▼	187,107	10.5% ▼	209,006
Total Operating Expenses	546,566	253.6% ▲	154,585	74.9% ▼	616,779	21.9% ▼	789,866	31.6% ▼	1,155,186
Operating Profit	448,435	41.6% ▼	767,384	500.3% ▲	127,839	271.7% ▲	-74,437	81.2% ▲	-395,695
Allocated dividend	-	-	-	-	-	-	-	-	-
Income from subsidiaries	-	-	-	-	-	-	-	-	-
Income from group companies	-	-	-	-	-	-	-	-	-
Income from associated companies	-	-	-	-	-	-	-	-	-
Interest income from group companies	-	-	2,099	52.6% ▼	4,425	1.2K% ▲	342	48.0% ▼	658
Other interest income	-	-	8,000	399.9K% ▲	2	97.5% ▼	80	90.7% ▼	858
Other financial income	17,700	95.6% ▲	9,051	31.4% ▼	13,201	2.0K% ▲	637	35.4% ▼	986
Financial Income	17,700	7.6% ▼	19,150	0.7% ▲	19,014	47.1% ▲	12,930	416.8% ▲	2,502
Changes in value of quoted financial current asssets	-	-	-	-	-	-	-	-	-
Write-downs on other financial current assets	-	-	-	-	-	-	-	-	-
Write-downs on financial fixed assets	-	-	-	-	-	-	-	-	-
Other interest expenses from group companies	-	-	11,565	40.6% ▼	19,454	12.0% ▲	17,363	3.7% ▲	16,745
Other interest expenses	-	-	113,055	44.7% ▼	204,375	42.6% ▲	143,344	3.6% ▲	138,314
Other financial expenses	83,517	372.2% ▲	17,687	45.0% ▼	32,138	229.2% ▲	9,763	82.9% ▼	57,081
Other financial costs	83,517	4.6K% ▲	1,762	96.3% ▼	48,063	392.3% ▲	9,763	82.9% ▼	57,081
Financial Expenses	83,517	33.9% ▼	126,382	53.5% ▼	271,892	59.5% ▲	170,470	27.0% ▼	233,397
Total/net financial items	-65,817	38.6% ▲	-107,232	57.6% ▲	-252,878	60.5% ▼	-157,540	31.8% ▲	-230,895
Profit Before Tax	382,618	42.0% ▼	660,152	628.0% ▲	-125,039	46.1% ▲	-231,977	63.0% ▲	-626,590
Tax	19,944	528.2% ▲	3,175	49.4% ▼	6,276	34.8% ▲	4,656	117.0% ▲	2,146
Profit After Tax	362,674	44.8% ▼	656,977	600.3% ▲	-131,315	44.5% ▲	-236,633	62.4% ▲	-628,736
Extraordinary Result	-	-	-	-	-	-	-	-	-
Net profit/loss for the year before miniority interests	-	-	-	-	-	-	-	-	-
Tax on extraordinary result	-	-	-	-	-	-	-	-	-
Minority share before year result	-	-	-	-	-	-	-	-	-
Net Result after Dividends	362,674	44.8% ▼	656,977	600.3% ▲	-131,315	44.5% ▲	-236,633	62.4% ▲	-628,736
Dividends	-	-	-	-	-	-	-	-	-
Group contributions	-	-	-	-	-	-	-	-	-
Allocation other equity/covering of previous uncovered loss	362,674	-	-	-	-	-	-	-	-

Total transfers and allocations	362,674	44.8% ▼	656,977	600.3% ▲	-131,315	44.5% ▲	-236,633	62.4% ▲	-628,736

Balance Sheet

Assets

NOTE: All values displayed in 1000

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Research and development	-	-	-	-	-	-	-	-	-
Concessions, patents, licenses, trademarks and similar rights	42,013	11.6% ▲	37,637	1.6K% ▲	2,182	66.2% ▼	6,455	55.9% ▼	14,631
Deferred tax asset	-	-	-	-	-	-	-	-	-
Goodwill/intangible assets	-	-	-	-	-	-	-	-	-
Other intangible fixed assets	-	-	-	-	-	-	-	-	-
Total Intangible Assets	42,013	11.6% ▲	37,637	1.6K% ▲	2,182	66.2% ▼	6,455	55.9% ▼	14,631
Land & Buildings	-	-	-	-	-	-	-	-	-
Plant & Machinery	-	-	-	-	-	-	-	-	-
Ships, rigs, aircraft, etc	2,297,881	3.9% ▼	2,391,209	24.7% ▲	1,917,934	2.4% ▼	1,964,397	13.4% ▼	2,269,293
Operating equipment, fixtures, fittings, tools, office machines, etc	-	-	-	-	-	-	-	-	-
Other operation factors	-	-	-	-	-	-	-	-	-
Total Tangible Assets	2,297,881	3.9% ▼	2,391,209	24.7% ▲	1,917,934	2.4% ▼	1,964,397	13.4% ▼	2,269,293
Shares/investment in subsidiaries	-	-	-	-	-	-	-	-	-
Investments in group companies	-	-	-	-	-	-	-	-	-
Investments in associated companies	-	-	-	-	-	-	-	-	-

Investments in shares and interests	-	-	-	-	-	-	-	-	-
Bonds and other accounts receivables	-	-	-	-	-	-	-	-	-
Pension funds	-	-	-	-	-	-	-	-	-
Other financial fixed assets	-	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-	-
Total financial fixed assets	-	-	-	-	-	-	-	-	0
Other fixed assets	-	-	-	-	-	-	-	-	-
Total Fixed Assets	2,339,894	3.7% ▽	2,428,846	26.5% △	1,920,116	2.6% ▽	1,970,852	13.7% ▽	2,283,924
Raw materials and purchased semi-manufactured goods	-	-	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-
Other inventories	-	-	-	-	-	-	-	-	-
Total inventories	-	-	-	-	-	-	-	-	-
Trade Receivables	332,015	5.6% ▽	351,666	173.4% △	128,645	0.1% ▽	128,748	55.3% △	82,888
Other Receivables	61,333	3.7% △	59,138	0.8% ▽	59,624	3.8% △	57,464	11.0% ▽	64,590
Receivables to companies in the same group	26,601	67.0% △	15,925	93.6% ▽	250,113	15.8% △	215,933	197.8% △	72,505
Total receivables	419,949	1.6% ▽	426,729	2.7% ▽	438,382	9.0% △	402,145	82.8% △	219,983
Shares and interests in group companies	-	-	-	-	-	-	-	-	-
Quoted investment shares	-	-	-	-	-	-	-	-	-
Quoted bonds	-	-	-	-	-	-	-	-	-
Other market based financial instr.	-	-	-	-	-	-	-	-	-
Other financial instr.	-	-	-	-	-	-	-	-	-
Other investments	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Cash & Bank Deposits	271,398	14.3% △	237,363	254.4% △	66,981	32.5% △	50,538	55.2% ▽	112,785
Total bank deposits, cash and the like	271,398	14.3% △	237,363	254.4% △	66,981	32.5% △	50,538	55.2% ▽	112,785
Other current assets	-	-	-	-	-	-	-	-	-
Total Current Assets	691,347	4.1% △	664,092	31.4% △	505,363	11.6% △	452,683	36.0% △	332,768
Total Assets	3,031,241	2.0% ▽	3,092,938	27.5% △	2,425,479	0.1% △	2,423,535	7.4% ▽	2,616,692

Equity & Liabilities

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Share Capital	203,298	0.0%	203,298	0.0% △	203,231	0.0% △	203,163	0.0%	203,163
Own shares (treasury stock)	-	-	-	-	-	-	-	-	-

Share Premium Reserve	1,883,162	0.0%	1,883,162	4.7K%	39,172	-	-	-	-
Other paid-in capital	-	-	-	-	-	-	-	-	-
Total equity deposits	2,086,460	0.0%	2,086,460	760.7%	242,403	19.3%	203,163	0.0%	203,163
Valuation reserve	-	-	-	-	-	-	-	-	-
Other equity	-324,731	52.8%	-687,405	53.6%	-1,482,608	9.7%	-1,351,293	21.2%	-1,114,660
Minority interests (Groups)	-	-	-	-	-	-	-	-	-
Total Retained Earnings	-324,731	52.8%	-687,405	53.6%	-1,482,608	9.7%	-1,351,293	21.2%	-1,114,660
Other Reserves	-	-	-	-	-	-	-	-	-
Total Equity	1,761,729	25.9%	1,399,055	212.8%	-1,240,205	8.0%	-1,148,130	26.0%	-911,497
Long Term Pension Commitments	-	-	-	-	-	-	-	-	-
Deferred tax liabilities	-	-	-	-	-	-	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-
Total provisions for liabilities and charges	-	-	-	-	-	-	-	-	-
Convertible loans	-	-	-	-	-	-	-	-	-
Other Long Term Loans	-	-	-	-	-	-	-	-	-
Long Term Liabilities to Financial Institutions	438,843	57.8%	1,039,765	-	-	-	-	-	-
Long-term group contribution liabilities	0	100.0%	135,000	-	-	-	-	-	-
Liable loan capital	-	-	-	-	-	-	-	-	-
Other long-term liabilities	19,600	-	-	-	-	-	-	-	0
Total other long-term liabilities	458,443	61.0%	1,174,765	-	-	-	-	-	0
Total Long Term Liabilities	458,443	61.0%	1,174,765	-	0	-	0	-	0
Convertible loan	-	-	-	-	-	-	-	-	-
Certificate loan	-	-	-	-	-	-	-	-	-
Short Term Liabilities to Financial Institutions	200,000	0.0%	200,000	94.1%	3,417,143	1.3%	3,372,563	0.0%	3,373,549
Trade Payables	450,279	44.1%	312,502	104.9%	152,545	15.2%	132,451	17.0%	113,191
Payable tax	-	-	-	-	-	-	-	-	-
Special government taxes	-	-	-	-	-	-	-	-	-
Suggested dividend	-	-	-	-	-	-	-	-	-
Short Term Liabilities to Group	135,000	-	-	-	-	-	-	-	0
Other creditors	-	-	-	-	-	-	-	-	-
Other Short Term Liabilities	25,790	289.8%	6,616	93.1%	95,996	-	-	-	-
Total Current Liabilities	811,069	56.2%	519,118	85.8%	3,665,684	2.6%	3,571,665	1.2%	3,528,189
Total Liabilities	1,269,512	25.1%	1,693,883	53.8%	3,665,684	2.6%	3,571,665	1.2%	3,528,189
Total liabilities and equity	3,031,241	2.0%	3,092,938	27.5%	2,425,479	0.1%	2,423,535	7.4%	2,616,692

Key Ratios

Key Ratios

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Pre-Tax Profit Margin	38.96	45.6% ▼	71.6	526.4% ▲	-16.79	48.2% ▲	-32.42	60.7% ▲	-82.5
Return on Capital Employed	17.23	32.8% ▼	25.65	154.5% ▲	10.08	50.1% ▼	20.2	70.6% ▼	68.74
Return on Total Assets Employed	12.62	40.9% ▼	21.34	513.6% ▲	-5.16	46.1% ▲	-9.57	60.0% ▲	-23.95
Return on Net Assets Employed	21.72	54.0% ▼	47.19	368.2% ▲	10.08	50.1% ▼	20.2	70.6% ▼	68.74
Sales/Net Working Capital	-8.2	228.9% ▼	6.36	2.8K% ▲	-0.24	4.3% ▼	-0.23	4.2% ▲	-0.24
Stock Turnover Ratio	-	-	-	-	-	-	-	-	-
Debtor Days	123.39	11.4% ▼	139.22	120.8% ▲	63.06	4.0% ▼	65.69	64.9% ▲	39.83
Creditor Days	167.34	35.3% ▲	123.72	65.4% ▲	74.78	10.7% ▲	67.57	24.2% ▲	54.4
Current Ratio	0.85	33.6% ▼	1.28	814.3% ▲	0.14	7.7% ▲	0.13	44.4% ▲	0.09
Liquidity Ratio/Acid Test	-	-	-	-	-	-	-	-	-
Current Debt Ratio	0.46	24.3% ▲	0.37	112.5% ▲	-2.96	4.8% ▲	-3.11	19.6% ▲	-3.87
Equity in Percentage	58.12	28.5% ▲	45.23	188.5% ▲	-51.13	7.9% ▼	-47.37	36.0% ▼	-34.83
Total Debt Ratio	0.72	40.5% ▼	1.21	140.9% ▲	-2.96	4.8% ▲	-3.11	19.6% ▲	-3.87

Other Information

Miscellaneous

NOTE: All values displayed in 1000

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Total Exports	982,132	6.5% ▲	921,969	-	-	-	715,429	5.8% ▼	759,491
Working Capital	-119,722	182.6% ▼	144,974	104.6% ▲	-3,160,321	1.3% ▼	-3,118,982	2.4% ▲	-3,195,421
Net Worth	1,719,716	26.3% ▲	1,361,418	209.6% ▲	-1,242,387	7.6% ▼	-1,154,585	24.7% ▼	-926,128
Capital Employed	2,220,172	13.7% ▼	2,573,820	307.5% ▲	-1,240,205	8.0% ▼	-1,148,130	26.0% ▼	-911,497
Man-labour year	-	-	-	-	-	-	-	-	-
Employees	-	-	0	-	0	-	0	-	0
General manager salary	-	-	-	-	-	-	0	-	0
Auditor's remuneration	988	4.8% ▲	943	18.2% ▲	798	18.2% ▲	675	25.2% ▼	903

Group Structure

Group Structure

Group Structure Summary

Group 38 companies in 5 countries

Group Information

Ultimate Holding Company

Company Name	Country	Company Number	Safe Number
DOF ASA	(NO)Norway	935349230	NO00150428

Immediate Holding Company

Company Name	Country	Company Number	Safe Number
DOF GROUP ASA	(NO)Norway	930053112	NO31366069

Group Structure

Company Name	Country	Company Number	Safe Number	Latest Annual Accounts	Status	Companyscore	Limit	Turnover
DOF ASA	(NO) Norway	935349230	NO00150428	12/31/2021	Non-active	N/A	-	44,000 KNOK
DOF SUBSEA HOLDING AS	(NO) Norway	-	NO01162898	-	Other	-	-	-
DOF SUBSEA ATLANTIC AS	(NO) Norway	915006515	NO02500256	12/31/2024	Active	96	0 NOK	-
DOF SUBSEA NORWAY AS	(NO) Norway	888131442	NO00077027	12/31/2024	Active	49	46,000 KNOK	1,151,284 KNOK
DOF SUBSEA NORWAY OFFSHORE AS	(NO) Norway	918849998	NO25701787	12/31/2024	Active	50	0 NOK	214,150 KNOK
DOF SUBSEA UK LIMITED	(GB) United Kingdom	SC195474	UK07302200	12/31/2024	Active	92	2,850 KGBP	165,261 KGBP
DOF GROUP ASA	(NO) Norway	930053112	NO31366069	12/31/2024	Active	80	0 NOK	0 NOK
DOF MANAGEMENT AS	(NO) Norway	979999682	NO00582972	12/31/2024	Active	67	8,440 KNOK	168,911 KNOK
DOF SJØ AS	(NO) Norway	991051945	NO01050748	12/31/2024	Active	85	30 KNOK	500 KNOK
DOF REDERI AS	**(NO) Norway**	**981686209**	**NO00642016**	**12/31/2024**	**Active**	**85**	**59,700 KNO**	**982,132 KNOK**
NORSKAN AS	(NO) Norway	985916039	NO00807841	12/31/2024	Active	83	0 NOK	0 NOK
DOF SUBSEA AS	(NO) Norway	988263419	NO00909550	12/31/2024	Active	84	120 KNOK	2,000 KNOK
DOF SUBSEA UK LTD	(NO) Norway	982810213	NO00684690	12/31/2024	Active	N/A	-	31,907 KNOK
DOF SUBSEA ROV AS	(NO) Norway	987722231	NO00884486	12/31/2024	Active	93	20,700 KNOK	329,000 KNOK
DOF INSTALLER AS	(NO) Norway	990512663	NO01022515	12/31/2023	Non-active	N/A	-	405,000 KNOK
DOF SUBSEA CHARTERING AS	(NO) Norway	995962349	NO01364237	12/31/2024	Active	66	2,820 KNOK	56,137 KNOK
DOF SUBSEA REDERI AS	(NO) Norway	996394565	NO01398603	12/31/2024	Active	66	9,650 KNOK	193,000 KNOK

DOF SUBSEA REDERI III AS	(NO) Norway	915872662	NO02584905	12/31/2024	Active	42	0 NOK	141,000 KNOK
LOS SHIPPING I AS	(NO) Norway	917751862	NO25396195	12/31/2024	Active	79	0 NOK	0 NOK
SKANDI HERA AS	(NO) Norway	930914657	NO31602307	12/31/2024	Active	60	315 KNOK	6,329 KNOK
SKANDI DARWIN AS	(NO) Norway	930914673	NO31602310	12/31/2024	Active	84	370 KNOK	6,205 KNOK
DOF PLSV INVESTMENTS AS	(NO) Norway	929998545	NO31348309	12/31/2024	Active	90	0 NOK	-
DOF ICEMAN AS	(NO) Norway	898092712	NO01553242	12/31/2024	Active	68	0 NOK	-
ICEMAN AS	(NO) Norway	996126250	NO01377189	12/31/2024	Active	62	13,800 KNOK	-
DOF OFFSHORE HOLDING AS	(NO) Norway	932170434	NO162846347	12/31/2024	Active	70	0 NOK	-
DOF OFFSHORE HOLDING 2 AS	(NO) Norway	932170086	NO162846000	12/31/2024	Active	70	0 NOK	-
DOF OFFSHORE HOLDING DENMARK A	(DK) Denmark	41941391	DK13135928	12/31/2023	Active	87	690 KDKK	0 DKK
DOF DENMARK A/S	(DK) Denmark	31414377	DK03283163	-	Active	71	50,000 KDKK	-
DOF OFFSHORE INTERNATIONAL A	(DK) Denmark	27552161	DK03149348	-	Active	100	11,150 KDKK	-
DOF OFFSHORE PHILIPPINES A/S	(DK) Denmark	39584840	DK04317734	-	Active	87	900 KDKK	-
DOF OFFSHORE UK LIMITED	(GB) United Kingdom	06375660	UK06018900	12/31/2024	Active	92	1,450 KGBP	32,529 KGBP
MAERSK CREWING AUSTRALIA	(AU) Australia	134591290	AU0012691839	12/31/2023	Active	1	-	47 KAUD
DOF SHIPOWNING UK LIMITED	(GB) United Kingdom	09843677	UK14582420	12/31/2024	Active	100	880 KGBP	19,776 KGBP
DOF OFFSHORE WEST AFRICA A/S	(DK) Denmark	35239510	DK03475839	-	Active	76	3,500 KDKK	-

DOF AS	(NO) Norway	929998529	NO31348306	12/31/2024	Active	28	1,240 KNOK	259,788 KNOK
DOF MANAGEMENT PTE. LTD.	(SG) Singapore	-	SG90238744	-	Active	-	-	-
DOF (UK) LIMITED	(GB) United Kingdom	SC199891	UK07306607	12/31/2023	Active	90	165 KGBP	5,617 KGBP
DOF MANAGEMENT AUSTRALIA PTY	(AU) Australia	-	-	-	Other	-	-	-

Payment Analysis

Payment Remarks

Summary

Sort By: Source Date

Type	Number	Total Amount
Unsettled Payment Remarks	1	22,785
Partly Settled Payment Remarks	0	0

Payment Remarks

Type	Register Unit	Date	Ref Nr	Amount	Creditor	Status	Details
DEBT COLLECTION	Kredinor Finans AS	01/29/2024	202400184648	22,785	Plug Bergen AS	-	-

Voluntary Pledge

Summary

Type	Number	Total Amount
Voluntary Pledges	1	1,600,000,000

Voluntary Pledges

Type	Date	Source	Ref Nr	Amount	Creditor	Status
CONTRACT OF FACTORING	03/28/2025	Løsøreregisteret	1000781677	1,600,000,000	DNB BANK ASA	-