

# OPONENTUS AS

Accounts for the period jan-nov 2012

## Income statement

	Jan-Nov 2012	2011
<b>Operating revenues and operating expenses</b>		
Currency (NOK)	NOK	NOK
Sales	0	0
Total Sales	<u>0</u>	<u>0</u>
Programming costs	6000	117665
Salaries	0	29473
Operating expenses (Patent application included)	218056	140509
Total operating expenses	<u>224056</u>	<u>287648</u>
Net operating loss	<u>-224056</u>	<u>-287648</u>
Net financial items	-73	830
Results for the period	<u>-224220</u>	<u>-286818</u>

## Balance sheet

	Jan-Nov 2012	2011
<b>Assets</b>		
Currency	NOK	NOK
<b>Current assets</b>		
Bank deposits, cash	1326	3393
VAT		42373
Taxes		75060
Other claims		173
Total current assets	<u>1326</u>	<u>120999</u>
Total assets	<u>1326</u>	<u>120999</u>
<b>Owner's equity and liabilities</b>		
<b>Equity</b>		
Share capital	117250	109250
Share premium reserve	792000	0
Total paid-up capital	<u>909250</u>	<u>109250</u>
<b>Retained earnings</b>		
Uncovered losses	-867581	-867581
Total retained earnings	<u>-1091801</u>	<u>-867581</u>

Total owner's equity	<u>-182551</u>	<u>-758331</u>
<b>Liabilities</b>		
<b>Long-term liabilities</b>		
Long-term liabilities	<u>-181496</u>	<u>-849754</u>
Total long-term liabilities	<u>-181496</u>	<u>-849754</u>
<b>Short-term liabilities</b>		
Trade creditors	5000	13756
Taxes	-559	0
Governmental fees due	7784	1215
Other short-term liabilities	<u>-14605</u>	<u>14605</u>
Total short-term liabilities	<u>-7381</u>	<u>29576</u>
Total liabilities	<u>-183877</u>	<u>-820177</u>
Owner's equity and liabilities	<u>-1326</u>	<u>-1578509</u>