



ÅRSREGNSKAP FOR REGNSKAPSÅRET 2024 - GENERELL INFORMASJON

Journalnummer: 2025 613129

Enheten

Organisasjonsnummer: 918 319 115
Organisasjonsform: Aksjeselskap
Foretaksnavn: DIGITAL MEDIA INNOVATIONS NORWAY AS
Forretningsadresse: Karenslyst allé 53
0279 OSLO

Regnskapsår

Årsregnskapets periode: 01.01.2024 - 31.12.2024

Konsern

Morselskap i konsern: Nei

Regnskapsregler

Regler for små foretak benyttet: Ja
Benyttet ved utarbeidelsen av
årsregnskapet til selskapet: Regnskapslovens alminnelige regler

Årsregnskapet fastsatt av kompetent organ

Bekreftet av representant for selskapet: Louis Brucculeri
Dato for fastsettelse av årsregnskapet: 28.05.2025

Revisjon

Selskapet har besluttet at årsregnskapet
ikke skal revideres: Ja
Årsregnskapet er utarbeidet av ekstern
autorisert regnskapsfører: Ja

Grunnlag for avgivelse

År 2024: Årsregnskap er elektronisk innlevert.
År 2023: Tall er hentet fra elektronisk innlevert årsregnskap fra 2024.

Det er ikke krav til at årsregnskapet m.v. som sendes til Regnskapsregisteret er undertegnet. Kontrollen på at dette er utført ligger hos revisor/enhetens øverste organ. Sikkerheten ivaretas ved at innsender har rolle/rettighet for innsending av årsregnskapet via Altinn, og ved at det bekreftes at årsregnskapet er fastsatt av kompetent organ.

Brønnøysundregistrene, 02.07.2025

Organisasjonsnr: 918 319 115
DIGITAL MEDIA INNOVATIONS NORWAY AS

RESULTATREGNSKAP

Beløp i: NOK	Note	2024	2023
RESULTATREGNSKAP			
Inntekter			
Revenue		1 953 708	3 050 376
Sum inntekter		1 953 708	3 050 376
Kostnader			
Employee benefits expense	1, 2, 3	1 309 769	1 437 437
Depreciation			12 153
Other expenses		1 344 343	801 696
Sum kostnader		2 654 112	2 251 287
Driftsresultat		-700 404	799 089
Finansinntekter og finanskostnader			
Annen renteinntekt		4 190	233
Other financial income		874	38 273
Sum finansinntekter		5 064	38 506
Other financial expenses		-12 532	31 345
Sum finanskostnader		-12 532	31 345
Netto finans		17 596	7 161
Resultat før skattekostnad		-682 808	806 250
Income tax expense	4	-168 912	181 221
Årsresultat		-513 896	625 029
Årsresultat etter minoritetsinteresser		-513 896	625 029
Totalresultat		-513 896	625 029
Overføringer og disponeringer			
Other equity		-513 896	625 029
Sum overføringer og disponeringer		-513 896	625 029

Organisasjonsnr: 918 319 115
DIGITAL MEDIA INNOVATIONS NORWAY AS

BALANSE

Beløp i: NOK	Note	2024	2023
BALANSE - EIENDELER			
Anleggsmidler			
Immaterielle eiendeler			
Utsatt skattefordel	4	168 912	
Sum immaterielle eiendeler		168 912	
Equipment and other movables			
Finansielle anleggsmidler			
Other long-term receivables		41 280	38 320
Sum finansielle anleggsmidler		41 280	38 320
Sum anleggsmidler		210 192	38 320
Omløpsmidler			
Varer			
Fordringer			
Other short-term receivables		125 038	324 935
Konsernfordringer	5	504 117	1 505 608
Sum fordringer		629 155	1 830 543
Bankinnskudd, kontanter og lignende			
Cash and cash equivalents		623 900	766 384
Sum bankinnskudd, kontanter og lignende		623 900	766 384
Sum omløpsmidler		1 253 055	2 596 927
SUM EIENDELER		1 463 247	2 635 247
BALANSE - EGENKAPITAL OG GJELD			
Egenkapital			
Innskutt egenkapital			
Share capital	6	30 000	30 000
Beholdning av egne aksjer	6		
Sum innskutt egenkapital		30 000	30 000
Opptjent egenkapital			
Other equity		1 026 959	1 540 856
Sum opptjent egenkapital		1 026 959	1 540 856
Sum egenkapital		1 056 959	1 570 856

Gjeld			
Langsiktig gjeld			
Utsatt skatt	4		
Annen langsiktig gjeld			
Sum langsiktig gjeld		0	0
Kortsiktig gjeld			
Leverandørgjeld			12 906
Tax payable	4		181 221
Public duties payable		11 309	
Kortsiktig konserngjeld	5		607 817
Other current liabilities		394 978	262 448
Sum kortsiktig gjeld		406 287	1 064 392
Sum gjeld		406 287	1 064 392
SUM EGENKAPITAL OG GJELD		1 463 247	2 635 247

Organisasjonsnr: 918 319 115
DIGITAL MEDIA INNOVATIONS NORWAY AS

NOTEOPPLYSNINGER - SELSKAP - alle poster oppgitt i hele tall

Note

Antall årsverk i regnskapsåret
1.00

<u>Sum</u>	<u>Beløp</u>
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<u>Balanseført verdi 31.12.</u>	<u>Varige driftsmidler</u>	<u>Immaterielle eiend.</u>
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Konsernregnskap

Morselskapet sitt navn

Forretningskontor for morselskapet

Begrunnelse for at datterselskap er utelatt fra konsolideringen

<u>Samlet beløp - tilknyttet selskap</u>	<u>Årets</u>	<u>Fjorårets</u>
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<u>Samlet beløp - foretak i samme konsern</u>	<u>Årets</u>	<u>Fjorårets</u>
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<u>Samlet beløp - foretak i samme konsern</u>	<u>Årets</u>	<u>Fjorårets</u>
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<u>Samlet beløp - felles kontrollert virksomhet</u>	<u>Årets</u>	<u>Fjorårets</u>
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<u>Pantstillelse</u>	<u>Beløp</u>
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<u>Beholdning av egne aksjer</u>	<u>Antall</u>	<u>Pålydende</u>	<u>Andel av aksjek.</u>
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Annual Report 2024

DIGITAL MEDIA INNOVATIONS NORWAY AS

**Revenue statement
Balance sheet
Notes to the Accounts**

Revenue statement

DIGITAL MEDIA INNOVATIONS NORWAY AS

Operating income and operating expenses	Note	2024	2023
Revenue		1 953 708	3 050 376
Total income		1 953 708	3 050 376
Employee benefits expense	1, 2, 3	(1 309 769)	(1 437 437)
Depreciation		0	(12 153)
Other expenses		(1 344 343)	(801 696)
Total expenses		(2 654 112)	(2 251 287)
Operating profit		(700 404)	799 089
Financial income and expenses			
Other interest income		4 190	233
Other financial income		874	38 273
Other financial expenses		12 532	(31 345)
Net financial items		17 596	7 161
Net profit before tax		(682 808)	806 250
Income tax expense	4	168 912	(181 221)
Net profit		(513 896)	625 029
Attributable to			
Other equity		(513 896)	625 029
Total		(513 896)	625 029

Balance sheet DIGITAL MEDIA INNOVATIONS NORWAY AS

Assets	Note	2024	2023
Non-current assets			
Intangible assets			
Deferred tax assets	4	168 912	0
Total intangible assets		168 912	0
Non-current financial assets			
Other long-term receivables		41 280	38 320
Total non-current financial assets		41 280	38 320
Total non-current assets		210 192	38 320
Current assets			
Debtors			
Other short-term receivables		125 038	324 935
Receivables from group companies	5	504 117	1 505 608
Total receivables		629 155	1 830 543
Cash and cash equivalents		623 900	766 384
Total current assets		1 253 055	2 596 927
Total assets		1 463 247	2 635 247

Balance sheet

DIGITAL MEDIA INNOVATIONS NORWAY AS

Equity and liabilities	Note	2024	2023
Equity			
Paid-in capital			
Share capital	6	30 000	30 000
Total paid-up equity		30 000	30 000
Retained earnings			
Other equity		1 026 959	1 540 856
Total retained earnings		1 026 959	1 540 856
Total equity		1 056 959	1 570 856
Liabilities			
Current liabilities			
Trade payables		0	12 906
Tax payable	4	0	181 221
Public duties payable		11 309	0
Liabilities to group companies	5	0	607 817
Other current liabilities		394 978	262 448
Total current liabilities		406 287	1 064 392
Total liabilities		406 287	1 064 392
Total equity and liabilities		1 463 247	2 635 247

28.05.2025

The board of DIGITAL MEDIA INNOVATIONS NORWAY AS

Signed by:



Emmanuelle Nathalie Marie Argoud
chairman of the board

Accounting principles

The annual accounts have been prepared in conformity with the Accounting Act and NRS 8 - Good accounting practice for small companies.

Transfer pricing

Transactions between the company and other group companies are carried out on market terms, in accordance with the arm’s length principle.

Tax

The tax charge in the profit and loss account consists of tax payable for the period and the change in deferred tax. Deferred tax is calculated at the tax rate at 22 % on the basis of tax-reducing and tax-increasing temporary differences that exist between accounting and tax values, and the tax loss carried forward at the end of the accounting year. Tax-increasing and tax-reducing temporary differences that reverse or may reverse in the same period are set off and entered net.

Classification and valuation of current assets

Current assets and short-term liabilities normally include items that fall due for payment within one year of the balance sheet date, as well as items that relate to the stock cycle. Current assets are valued at the lower of acquisition cost and fair value.

Receivables

Receivables from customers and other receivables are entered at par value after deducting a provision for expected losses. The provision for losses is made on the basis of an individual assessment of the respective receivables.

Note 1 Salary costs and number of man-years

Salary costs

	2024	2023
Salaries and bonus	1 065 717	1 094 968
Employers national insurance contribution	191 519	184 150
Pension costs	16 127	107 953
Other benefits	36 406	50 367
Total	1 309 769	1 437 437

In 2024 the company employed 1 man-years.

Note 2 Loans and guarantees to key managment

The company has not given any loans or guarantees to key managment

Note 3 Performance remuneration to senior executives

No performance remuneration has been paid to senior executive during 2024.

Note 4 Tax

This year's tax expense	2024	2023
Entered tax on ordinary profit/loss:		
Payable tax	0	181 221
Changes in deferred tax assets	(168 912)	0
Tax expense on ordinary profit/loss	(168 912)	181 221
Taxable income:		
Ordinary result before tax	(682 808)	806 250
Permanent differences	0	0
Changes in temporary differences	156 826	17 482
Taxable income	(525 982)	823 732
Payable tax in the balance:		
Payable tax on this year's result	0	181 221
Total payable tax in the balance	0	181 221
Calculation of effective tax rate		
Profit before tax	(682 808)	806 250
Calculated tax on profit before tax	(150 218)	177 375
Total	(150 218)	177 375
Effective tax rate	22,0 %	22,0 %

The tax effect of temporary differences and loss for to be carried forward that has formed the basis for deferred tax and deferred tax advantages, specified on type of temporary differences

	2024	2023	Difference
Tangible assets	(50 973)	(63 716)	(12 743)
Allocations and more	(190 828)	(21 258)	169 569
Total	(241 801)	(84 975)	156 826
Accumulated loss to be brought forward	(525 982)	0	525 982
Not included in the deferred tax calculation	0	84 975	84 975
Basis for deferred tax assets	(767 783)	0	767 783
Deferred tax assets (22 %)	(168 912)	0	168 912

Note 5 Other short-term balances - group companies

	2024	2023
Cloud Collaboration Solutions Ltd		
Digital Media Innovations UK Ltd		(38 636)
Intrado Digital Media AB		(91 936)
Intrado Digital Media LLC		(477 038)
Other		(207)
Short term trade creditors group companies		(607 817)

	2024	2023
Cloud Collaboration Solutions Ltd		2
Digital Media Innovations, LLC	346 666	1 198 041
Digital Media Innovations Sweden AB	67 840	217 176
Digital Media Innovations UK Ltd	27 318	90 389
DMI Digital Media Innovations Canada Inc.	55 387	
Digital Media Innovations Hong Kong Limited	6 906	
Net receivables other group companies	504 117	1 505 608

Note 6 Shareholders

The share capital in DIGITAL MEDIA INNOVATIONS NORWAY AS as of 31.12 consists of:

	Total	Face value	Entered
Ordinary shares	1 000	30,0	30 000
Total	1 000		30 000

Ownership structure

The largest shareholders in % at year end:

	Ordinary	Owner interest	Share of votes
DIGITAL MEDIA INNOVATIONS HOLDINGS LTD	1 000	100,0	100,0

Note 7 Consolidated accounts

As at 31 December 2024, the company's ultimate owner was Apollo Global Management LLC- 9 West 57th Street, 43rd Floor, New York, New York, 10019.

Also as at 31 December 2024, the smallest groups, into which the company's results for the twelve months ended 31 December 2024 were consolidated, is West Technology Group LLC, a company organised in the USA.

On 30 April 2025, West Technology Group LLC sold its Notified business (which included the company) to Equiniti, a global leader in shareholder services.