

Our companies make accounting and finances easier for more than 2.900 business clients in

Skandinavia!

### About Perpetua AS

- established in 1992 more than 25 years of experience as a technologically proactive accounting agency
- Organized into a group of companies with Exacta AS being the holding company
- Our goal is to be long sighted, at the forefront of technology, and to always put the client first
- Exacta AS will be an active, enthusiastic and present owner, both within the group and the various companies we are involved in
- Over time, our group and our companies have invested in and developed new technological support services for accounting firms, which has created several new businesses and many jobs

## Company structure Perpetua AS

Wholly owned subsidiaries	Partly owned companies	5	Other investments	
Exacta AS 100%	BI Pro AS	42,5%	Vågå teknikk AS	25%
Heiene Regnskap AS * 100%	ProAccount APS	80%	Gamle Norge Pub AS	50%
Digital Accounting AS 100%	Bedriftsplassen AS	60%	Bare Vin AS	20%
ProAccount Lanka Ltd 100%	Digital Capture AS	50%	Innvik Holding AS	6,91%
	Altinn Regnskap AS	40%		

<sup>\*</sup> Wholly owned subsidiary of Exacta AS



### Perpetua AS in numbers\*

MNOK 76,024 The Group's total turnover:

(including minorities)

9,574 (12,5 %) EBITDA: MNOK

8,532 (11,2 %) MNOK. Result before taxes:



<sup>\*</sup> Wholly and partly owned subsidiary - 2018

### Product areas



ACCOUNTING / SALARY & HR / DATA OPERATION /
IT INFRASTRUCTURE / WORKFORCE MANAGEMENT
DIGITIZATION / WORKFLOW



**Exacta AS** is an authorized accounting agency with great digital expertise. We have a sister agency (Pro Account APS) with offices in Copenhagen, which provides support to clients who wish to operate within the EU.



- The accounting takes place in Sri Lanka
  - This provides us with high capacity, our clients get predictable and lower costs, and with that there is more time for value-added work.

- Excellent digital solutions
  - Excellent accessibility to all accounting data whenever and wherever – whether it concerns authorization of invoices or the last period report.



**Exacta Lønn & HR** is a separate branch of experts on salary and HR statements in Exacta AS, and it is subject to our authorization as an accounting firm. The team makes sure that thousands of employees receive correct pay at the right time every month.



#### Everything within salary and HR:

- Payroll
- Travel expenses account and expense reimbursement
- Absence registration
- Roster and time sheet
- Pension and insurance
- All public reports

### Our experts can answer your questions about:

- Taxes
- Pay systems
- Per diem and reimbursement
- GDPR
- Personnel administration



BI Pro AS develops tailor-made Business Intelligence dashboards that convert the company's accounting data into valuable information.



 In-house developed, generic and specially adapted reporting solutions that can give companies unique insight into large amounts of data. The solutions can be quickly set up and integrated with the company's existing systems and databases.

• Business Intelligence is a collective term for the use of data in decisionmaking processes. It is a decision support system that extracts the correct data from large amounts of data.





**Devion AS** is a complete IT provider that provides cloud services, IT equipment and consulting services. The company has 11 employees and offices in both Kongsberg and Drammen.



- HP and IBM servers and storage products
- At the forefront of hyper-converged server and storage solutions
- Firewall and network (SonicWall and ZyXEL)

- Certified as a SonicWall Silver Partner
- Provides both cloud services produced at our own service center in Kongsberg and from the large international actors such as Microsoft and Google

**Digital Capture** AS is a service provider within digitalization of analog content.



 The company has developed a very flexible platform which ensures that many different documents can be read and interpreted, while larger and more repetitive work can be automated.  Combined with being verified from the group's branch in Colombo, Sri Lanka, Digital Capture's technological solutions can contribute to very cost-effective services for our clients. **Digital Accounting AS** offers cloud-based solutions for a simple and fair management of incoming and outgoing vouchers.



### All types of vouchers:

 Incoming and outgoing invoices, bank vouchers, cash vouchers, correcting vouchers and miscellaneous vouchers

#### Accessible 24/7:

On PC, Mac, tablet and smartphone

#### Less paper:

 The system is web-based so you will always have access to your business data no matter where you are in the world.

#### Lower costs:

 We offer a fixed and low cost for an unlimited number of saved vouchers Bedriftsplassen AS is a full assortment consulting company that offers consulting for managers and businesses of all sizes and in all development phases – from start-up to closure.



#### Consulting handled by own consultants:

- Establishment assistance and guidance
- Business development and leadership consulting
- Business system strategy
- Sales and marketing consulting
- Board and board consulting
- Employment assistance
- Start-up in Norway

### Supporting services and consulting through partners:

- Accounting and salary
- IT solutions
- Tax and legal services
- Application for local government or state funds

# perpetua

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