



Fact sheet: Tore Løkke AS

- Tore Løkke AS is a nationwide machinery contractor. The company has 78 experienced, capable employees and a large, modern fleet of machinery. Tore Løkke is General Manager.
- Annual turnover in 2014 came to NOK 200 million.
- The company undertakes projects within the fields of infrastructure, including water and sewage, groundwork and outdoor work for industry and building sites, building/rehabilitation/upgrade of airports and building and rehabilitation of dams and power stations.
- The company has central approval for enterprise classification 3 for its specialized fields.
- Tore Løkke AS is currently wholly owned by Tore Løkke Holding AS, which is owned by Tore Løkke.
- Business idea: We carry out quality work delivered on time and at the right price.
- History: The company was established by Tore Løkke in 1967 and became a separate limited liability company in 1982. Tore Løkke has been general manager and chairman for the entire period.
- Key figures (in NOK millions):

| | At 31/08/2015 | 2014 | 2013 | 2012 | 2011 | 2010 |
|-------------------|------------------|-------|------|-------|-------|-------|
| Operating revenue | 88 | 200 | 170 | 178 | 103 | 115 |
| Operating profit | 8 | 18 | 16 | 9 | 5 | 5 |
| Profit before tax | 9 | 20 | 17 | 10 | 7 | 2 |
| EBT % | 9.0% | 9.8 % | 9.7% | 5.7 % | 6.6 % | 1.9 % |

As at 31 December 2014, the company had assets of NOK 102 million, equity of NOK 56 million and a low debt-equity ratio.

- For more information, see www.lokke.com