



**OFFSHORE**

ENERGY. COMMITTED.

# ANNUAL REPORT 2018

## 4.4 COMPANY FINANCIAL STATEMENTS

### 4.4.1 COMPANY BALANCE SHEET

Company balance sheet

Before appropriation of profit	Notes	31 December 2018	31 December 2017
<b>ASSETS</b>			
Investment in Group companies	4.5.1	2,657	2,523
Deferred tax asset	4.5.2	3	3
<b>Total non-current assets</b>		<b>2,660</b>	<b>2,526</b>
Other receivables	4.5.3	11	12
Cash and cash equivalents	4.5.4	0	0
<b>Total current assets</b>		<b>12</b>	<b>13</b>
<b>TOTAL ASSETS</b>		<b>2,672</b>	<b>2,539</b>
<b>EQUITY AND LIABILITIES</b>			
Equity attributable to shareholders			
Issued share capital		59	62
Share premium reserve		1,163	1,163
Treasury shares		(14)	(35)
Legal reserves	4.5.5	1,116	1,051
Retained earnings		98	416
Profit of the year		212	(155)
<b>Shareholders' equity</b>	<b>4.5.5</b>	<b>2,634</b>	<b>2,501</b>
Other current liabilities	4.5.6	38	37
<b>Total current liabilities</b>		<b>38</b>	<b>37</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>2,672</b>	<b>2,539</b>