

# 2017

## ANNUAL REPORT



**EXPERIENCE MATTERS**

## 4 FINANCIAL STATEMENTS 2017

### 4.4 COMPANY FINANCIAL STATEMENTS

#### 4.4.1 COMPANY BALANCE SHEET

Company balance sheet

Before appropriation of profit	Notes	31 December 2017	31 December 2016
<b>ASSETS</b>			
Investment in Group companies	4.5.1	2,523	2,814
Deferred tax asset	4.5.2	3	3
<b>Total non-current assets</b>		<b>2,526</b>	<b>2,817</b>
Other receivables	4.5.3	12	5
Cash and cash equivalents	4.5.4	0	-
<b>Total current assets</b>		<b>13</b>	<b>5</b>
<b>TOTAL ASSETS</b>		<b>2,539</b>	<b>2,823</b>
<b>EQUITY AND LIABILITIES</b>			
Equity attributable to shareholders			
Issued share capital		62	56
Share premium reserve		1,163	1,163
Treasury shares		(35)	(166)
Legal reserves	4.5.5	1,051	708
Retained earnings		416	571
Profit of the year		(155)	182
<b>Shareholders' equity</b>	<b>4.5.5</b>	<b>2,501</b>	<b>2,516</b>
Other current liabilities	4.5.6	37	307
<b>Total current liabilities</b>		<b>37</b>	<b>307</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>2,539</b>	<b>2,823</b>