

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
ASSETS			
Investment in Group companies	4.5.1	2,523	2,814
Deferred tax asset	4.5.2	3	3
Total non-current assets		2,526	2,817
Other receivables	4.5.3	12	5
Cash and cash equivalents	4.5.4	0	-
Total current assets		13	5
TOTAL ASSETS		2,539	2,823
EQUITY AND LIABILITIES			
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
Shareholders' equity	4.5.5	2,501	2,516
Other current liabilities	4.5.6	37	307
Total current liabilities		37	307
TOTAL EQUITY AND LIABILITIES		2,539	2,823