



**OFFSHORE**

ENERGY. COMMITTED.

ANNUAL REPORT 2020

## 4.4 COMPANY FINANCIAL STATEMENTS

### 4.4.1 COMPANY BALANCE SHEET

Company balance sheet

Before appropriation of profit	Notes	31 December 2020	31 December 2019
<b>ASSETS</b>			
Investment in Group companies	4.5.1	2,574	2,745
<b>Total financial fixed assets</b>		<b>2,574</b>	<b>2,745</b>
Deferred tax asset	4.5.2	3	3
<b>Total non-current assets</b>		<b>2,578</b>	<b>2,748</b>
Other receivables	4.5.3	2	9
Cash and cash equivalents	4.5.4	1	1
<b>Total current assets</b>		<b>3</b>	<b>9</b>
<b>TOTAL ASSETS</b>		<b>2,581</b>	<b>2,758</b>
<b>EQUITY AND LIABILITIES</b>			
Equity attributable to shareholders			
Issued share capital		58	56
Share premium reserve		1,034	1,034
Treasury shares		(51)	(46)
Legal reserves	4.5.5	1,304	1,206
Retained earnings		21	132
Profit of the year		191	366
<b>Shareholders' equity</b>	<b>4.5.5</b>	<b>2,556</b>	<b>2,748</b>
Other current liabilities	4.5.6	26	10
<b>Total current liabilities</b>		<b>26</b>	<b>10</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>2,581</b>	<b>2,758</b>