

Metalco Holding group

Profit and loss account

Amounts in 1000 NOK

	2019	2018	2017
		N/A	N/A
Operating revenues	1 474 177		
Cost of goods sold	1 073 069		
Salaries and related costs	134 870		
Depreciation	49 639		
Other operating expenses	108 518		
Total operating expenses	1 366 097	-	-
OPERATING PROFIT	108 081	-	-
Financial income and expenses	16 272	-	-
PROFIT BEFORE TAXES	91 809		
Income tax expense	22 858		
PROFIT FOR THE YEAR	68 951	-	-

Balance sheet

Amounts in 1000 NOK

	2019	2018	2017
		N/A	N/A
ASSETS			
Property and equipment, less accumulated depreciation	578 911		
FINANCIAL ASSETS			
Pension deposits			
Shares in partnerships and associated enterprises	28 444		
Other assets	99		
Capital assets	607 453		
Inventories	205 766		
Accounts receivable	130 986		
Other liquid assets	65 946		
Cash and cash equivalents	57 924		
Total current assets	460 620	-	-
TOTAL ASSETS	1 068 074	-	-

	2019	2018	2017
		N/A	N/A
LIABILITIES AND SHAREHOLDERS' EQUITY			
Share capital	8 830		
Other equity	409 896		
Shareholders' equity	418 726	-	-
Pension liabilities and tax liabilities	23 989		
Interest bearing long-term debt	272 967		
Long-term liabilities	296 956	-	-
Interest bearing debt	80 285		
Accounts payable	159 328		
Income taxes payable	9 639		
Other current liabilities	89 816		
Current vat and other community liabilities	13 324		
Current liabilities	352 391	-	-
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1 068 074	-	-

