

Metalco Holding group

Profit and loss account

Amounts in 1000 NOK

	2020	2019	2018
			N/A
Operating revenues	1 602 328	1 474 177	
Cost of goods sold	1 159 227	1 073 069	
Salaries and related costs	134 340	134 870	
Depreciation	50 965	49 639	
Other operating expenses	115 300	108 518	
Total operating expenses	1 459 832	1 366 097	-
OPERATING PROFIT	142 496	108 081	-
Financial income and expenses	11 708	16 272	-
PROFIT BEFORE TAXES	130 788	91 809	-
Income tax expense	29 916	22 858	-
PROFIT FOR THE YEAR	100 872	68 951	-

Balance sheet

Amounts in 1000 NOK

	2020	2019	2018
			N/A
ASSETS			
Property and equipment, less accumulated depreciation	599 414	578 911	
FINANCIAL ASSETS			
Pension deposits			
Shares in partnerships and associated enterprises	32 413	28 444	
Other assets	32	99	
Capital assets	631 859	607 453	
Inventories	200 381	205 766	
Accounts receivable	137 094	130 986	
Other liquid assets	83 084	65 946	
Cash and cash equivalents	192 006	57 924	
Total current assets	612 564	460 620	-
TOTAL ASSETS	1 244 423	1 068 074	-

	2020	2019	2018
			N/A
LIABILITIES AND SHAREHOLDERS' EQUITY			
Share capital	8 830	8 830	
Other equity	431 968	406 396	
Shareholders' equity	440 798	415 226	-
Pension liabilities and tax liabilities	32 110	27 489	
Interest bearing long-term debt	261 244	272 967	
Long-term liabilities	293 354	300 457	-
Interest bearing debt	93 234	80 285	
Accounts payable	226 610	159 328	
Income taxes payable	24 777	9 639	
Other current liabilities	148 005	89 816	
Current vat and other community liabilities	17 645	13 324	
Current liabilities	510 270	352 391	-
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1 244 423	1 068 074	-

