

# 2022 ANNUAL REPORT



TRUE.  
BLUE.  
TRANSITION.

## 4 FINANCIAL INFORMATION 2022

### 4.4 COMPANY FINANCIAL STATEMENTS

#### 4.4.1 COMPANY BALANCE SHEET

##### Company balance sheet

Before appropriation of profit	Notes	31 December 2022	31 December 2021
<b>ASSETS</b>			
Investment in Group companies	4.5.1	3,299	2,582
<b>Total financial fixed assets</b>		<b>3,299</b>	<b>2,582</b>
Deferred tax asset	4.5.2	3	3
<b>Total non-current assets</b>		<b>3,302</b>	<b>2,585</b>
Other receivables	4.5.3	102	4
Cash and cash equivalents	4.5.4	1	1
<b>Total current assets</b>		<b>103</b>	<b>5</b>
<b>TOTAL ASSETS</b>		<b>3,405</b>	<b>2,590</b>
<b>EQUITY AND LIABILITIES</b>			
Equity attributable to shareholders			
Issued share capital		48	51
Share premium reserve		1,007	1,034
Treasury shares		(42)	(69)
Legal reserves	4.5.5	1,860	1,211
Statutory reserves	4.5.5	26	-
Retained earnings	4.5.5	48	(48)
Profit of the year	4.4.2	450	400
<b>Shareholders' equity</b>	<b>4.5.5</b>	<b>3,397</b>	<b>2,579</b>
Provisions	4.5.6	1	0
<b>Total non-current liabilities</b>		<b>1</b>	<b>0</b>
Other current liabilities	4.5.7	7	11
<b>Total current liabilities</b>		<b>7</b>	<b>11</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>3,405</b>	<b>2,590</b>