

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
ASSETS			
Investment in Group companies	4.5.1	3,299	2,582
Total financial fixed assets		3,299	2,582
Deferred tax asset	4.5.2	3	3
Total non-current assets		3,302	2,585
Other receivables	4.5.3	102	4
Cash and cash equivalents	4.5.4	1	1
Total current assets		103	5
TOTAL ASSETS		3,405	2,590
EQUITY AND LIABILITIES			
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
Shareholders' equity	4.5.5	3,397	2,579
Provisions	4.5.6	1	0
Total non-current liabilities		1	0
Other current liabilities	4.5.7	7	11
Total current liabilities		7	11
TOTAL EQUITY AND LIABILITIES		3,405	2,590