

NBNP 2 AS

Org.nr. 998 845 467

Income statement

	Note	1 Jan. 2016 – 31 Dec. 2016	1 Jan. 2015 – 31 Dec. 2015
INCOME STATEMENT			
OPERATING EXPENSES			
Salary expenses	4	85 575	85 575
Operating expenses	4	1 133 623	1 137 056
Total operating expenses		1 219 198	1 222 631
OPERATING LOSS		1 219 198	1 222 631
FINANCE INCOME AND EXPENSES			
Other interest income	7	263 842	317 202
Other finance expenses	7	247	-
Net finance items		263 595	317 202
Ordinary loss before tax		-955 603	-905 428
Tax expense on ordinary result	3	-	-
LOSS FOR THE YEAR		-955 603	-905 428
ALLOCATION OF LOSS FOR THE YEAR			
Transferred to other equity/uncovered loss	1	-955 603	-905 428
Total allocated		-955 603	-905 428

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Assets at 31 December

	Note	2016	2015
NON-CURRENT ASSETS			
Financial assets			
Investment in subsidiaries	6	210 000	210 000
Loans to group companies	5	81 990 000	81 990 000
Total financial assets		82 200 000	82 200 000
Total non-current assets		82 200 000	82 200 000
CURRENT ASSETS			
Receivables			
Other short-term receivables		74 008	6 328
Total receivables		74 008	6 328
Bank deposits, cash etc.			
Cash and bank deposits		16 159 086	17 138 619
Total current assets		16 233 094	17 144 947
TOTAL ASSETS		98 433 094	99 344 947

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Equity and liabilities at 31 December

	Note	2016	2015
EQUITY			
Paid-in equity			
Share capital	1,2	3 271 416	3 271 416
Other paid-in equity	1	43 490 100	43 490 100
Total paid-in equity		46 761 516	46 761 516
Other equity			
Other equity	1	51 368 761	52 324 364
Total equity		98 130 277	99 085 880
LIABILITIES			
Current liabilities			
Trade accounts payable		302 818	259 067
Total current liabilities		302 818	259 067
Total liabilities		302 818	259 067
TOTAL EQUITY AND LIABILITIES		98 433 094	99 344 947

Oslo, 30 May 2017