



2024 ANNUAL REPORT



TRUE.
BLUE.
TRANSITION.

4 FINANCIAL INFORMATION 2024

4.4 COMPANY FINANCIAL STATEMENTS

4.4.1 COMPANY BALANCE SHEET

Company balance sheet

| Before appropriation of profit | Notes | 31 December 2024 | 31 December 2023 |
|-------------------------------------|--------------|------------------|------------------|
| ASSETS | | | |
| Financial fixed assets | 4.5.1 | 3,592 | 3,701 |
| Total fixed assets | | 3,592 | 3,701 |
| Receivables | 4.5.2 | 33 | 44 |
| Cash and cash equivalents | 4.5.3 | 5 | 1 |
| Total current assets | | 38 | 45 |
| TOTAL ASSETS | | 3,630 | 3,746 |
| EQUITY AND LIABILITIES | | | |
| Equity attributable to shareholders | | | |
| Issued share capital | | 46 | 50 |
| Share premium reserve | | 1,007 | 1,007 |
| Treasury shares | | (31) | (26) |
| Legal reserves | 4.5.4 | 1,921 | 2,052 |
| Statutory reserves | 4.5.4 | 26 | 26 |
| Retained earnings | 4.5.4 | 499 | 133 |
| Profit of the year | 4.4.2 | 150 | 491 |
| Shareholders' equity | 4.5.4 | 3,619 | 3,733 |
| Other provisions | 4.5.5 | 1 | 1 |
| Total provisions | | 1 | 1 |
| Current liabilities | 4.5.6 | 9 | 12 |
| Total current liabilities | | 9 | 12 |
| TOTAL EQUITY AND LIABILITIES | | 3,630 | 3,746 |