North Bridge Nordic Property AS under liquidation

Income statement 1 January - 31 December

Parent company 2017	Parent company 2016	Note	*NOK tousand*	Group 2017	Group 2016
			Operating income		
-	-		Rental income	1 723	2 028
100	100		Other operating income	14 717	351
100	**100**		**Total operating income**	**16 440**	**2 378**
			Operating expenses		
772	1 125	4, 5, 6	Other operating expenses	2 519	3 541
171	171		Personnel costs	171	171
943	**1 296**		**Total operating expenses**	**2 690**	**3 712**
-843	**-1 196**		**Operating loss before change in value and profit-share from associated company**	**13 750**	**-1 333**
-	-		Change in value of investment property	-150	-1 500
-1 185	-1 435	2	Profit-share, incl. change in value, associated company	-1 185	-1 435
-2 028	**-2 631**		**Operating profit/-loss after change in value and profit-share from associated company**	**12 415**	**-4 268**
			Finance income and expenses		
11 452	-2 628	2, 7, 10	Value change of investment in subsidiary	-	-
1 530	1 750	7, 16	Finance income	2 048	356
1	841	7	Finance expenses	1	842
12 981	**-1 719**		**Net finance items**	**2 047**	**-486**
10 953	**-4 350**		**Profit/-loss before tax from continued operations**	**14 462**	**-4 754**
-	-	8	Income tax expense	3 454	-404
10 953	**-4 350**		**Profit/-loss from continued operations**	**11 008**	**-4 350**
-	-		Profit from operations held for sale	-	-
-	-1 329	15	Result after tax from discontinued operations	-	-1 329
10 953	**-5 679**		**Profit/-loss for the year**	**11 008**	**-5 679**

Statement of comprehensive income

10 953	**-5 679**		**Profit/-loss for the year**	**11 008**	**-5 679**
			Other income anad expenses		
-	-		Foreign currency conversion	-	-
10 953	**-5 679**		**Total profit/-loss**	**11 008**	**-5 679**
10 953	-5 679		**Parent company owners' share of total result**	11 008	-5 679
-	-		**Non-controlling interests' share of total result**	-	-
			Allocation of profit/-loss for the year		
10 953	-5 679		To/from other equity	11 008	-5 679
10 953	**-5 679**		**Total allocated**	**11 008**	**-5 679**

North Bridge Nordic Property AS under liquidation

Balance sheet as at 31 December

Parent company				Group	
			NOK tousand		
2017	**2016**	Note		**2017**	**2016**
			Non-current assets		
			Property, plant and equipment		
-	-	11	Investment propertis	47 000	45 500
-	**-**		**Total property, plant and equipment**	**47 000**	**45 500**
			Financial non-current assets		
34 519	48 282	13	Long-term receivables on group companies	-	-
1 793	7 160	2	Shares in associated companies	1 793	7 160
10 662	-	2, 10	Shares in subsidiaries	-	-
46 974	**55 442**		**Total financial non-current assets**	**1 793**	**7 160**
46 974	**55 442**		**Total non-current assets**	**48 793**	**52 660**
			Current assets		
			Receivables		
-	100		Trade receivables	98	250
18	20		Other short-term receivables	44	176
18	**120**		**Total receivables**	**142**	**426**
8 400	8 584		Cash and bank deposits	12 367	11 989
8 418	**8 704**		**Sum omløpsmidler**	**12 509**	**12 415**
-	-		Assets held for sales	-	-
-	-		Shares held for sale	-	-
55 392	**64 145**		**Total assets**	**61 302**	**65 075**

North Bridge Nordic Property AS under liquidation

Balance sheet as at 31 December

Parent company				Group	
			NOK tousand		
2017	**2016**	Note		**2017**	**2016**
			Equity		
			Paid-in equity		
3 271	3 271	12	Share capital	3 271	3 271
18 294	18 294		Share premium reserve	18 294	18 294
19 580	39 208		Other paid-in equity	19 580	39 208
41 145	**60 773**		**Total paid-in equity**	**41 145**	**60 773**
			Retained earnings		
14 120	3 167		Other equity	14 071	3 063
14 120	**3 167**		**Total retained earnings**	**14 071**	**3 063**
55 265	**63 941**		**Total equity**	**55 216**	**63 837**
			Liabilities		
-	**-**	**8**	**Deferred tax**	**3 968**	**514**
			Current liabilities		
127	168		Trade payables	422	168
-	-	8	Income tax payable	-	-
-	0		Public duties payable	46	-
-	35		Other current liabilities	1 650	556
127	**204**		**Total current liabilities**	**2 118**	**724**
-	-		Obligations related to assets held for sale	-	-
127	**204**		**Total liabilities**	**6 086**	**1 238**
55 392	**64 145**		**Total equity and liabilities**	**61 302**	**65 075**