

BRØDRENE GREGER AS

Unaudited Consolidated Balance Sheet Statement 30.06.2016

*All numbers in 000's***ASSETS****NON-CURRENT ASSETS***Intangible Assets*

Goodwill	-
Deferred Tax	8 411
Total Intangible Assets	8 411

Tangible Assets

Property & Buildings	17 802
Plant & Machinery	1 269
Cars, inventory, movables etc	2 221
Total Tangible Assets	21 292

Long Term Financial Assets

Investments in shares	1 246
Other Financial Assets	10 735
Total Long-term Financial Assets	11 981

TOTAL NON-CURRENT ASSETS 41 684**CURRENT ASSETS**

Stock	28 707
Customer Receivables	91
Other Receivables	482
Investments	303
Cash & deposits	7 845

TOTAL CURRENT ASSETS 37 427**TOTAL ASSETS 79 111****LIABILITIES****LONG TERM LIABILITIES**

Corporate Bonds	-79 800
Cost of Bonds	13 497
Other Long Term liabilities	150

TOTAL LONG TERM LIABILITIES -66 153**CURRENT LIABILITIES**

Trade Creditors	-13 516
Accrued liabilities	-848
Accrued interest	-1 440
Other current liabilities	-12 094

TOTAL CURRENT LIABILITIES -27 897**SHAREHOLDERS EQUITY**

Share Capital	-5 671
Uncovered Loss	18 351
Result as of 30.06.2016	2 259

TOTAL SHAREHOLDERS EQUITY 14 939**TOTAL LIABILITIES AND SHAREHOLDERS EQUITY -79 111**