

**BRØDRENE GREGER AS**

Unaudited Unconsolidated Balance Sheet Statement 30.06.2016

All numbers in 000's

**ASSETS****NON-CURRENT ASSETS***Intangible Assets*

Goodwill	-
Deferred Tax	2 288
<b>Total Intangible Assets</b>	<b>2 288</b>

*Tangible Assets*

Property & Buildings	8 741
Plant & Machinery	-
Cars, inventory, movables etc	470
<b>Total Tangible Assets</b>	<b>9 211</b>

*Long Term Financial Assets*

Investments in shares	392
Other Financial Assets	63 441
<b>Total Long-term Financial Assets</b>	<b>63 833</b>

**TOTAL NON-CURRENT ASSETS 75 332****CURRENT ASSETS**

Stock	-
Customer Receivables	16
Other Receivables	588
Investments	-
Cash & deposits	6

**TOTAL CURRENT ASSETS 611****TOTAL ASSETS 75 943****LIABILITIES****LONG TERM LIABILITIES**

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

**TOTAL LONG TERM LIABILITIES -66 303****CURRENT LIABILITIES**

Trade Creditors	-587
Accrued liabilities	-41
Accrued interest	-1 440
Other current liabilities	-

**TOTAL CURRENT LIABILITIES -2 069****SHAREHOLDERS EQUITY**

Share Capital	-5 671
Other equity	-6 328
Result as of 30.06.2016	4 428

**TOTAL SHAREHOLDERS EQUITY -7 572****TOTAL LIABILITIES AND SHAREHOLDERS EQUITY -75 943**