



**2023** ANNUAL REPORT

**BM**  
**OFFSHORE**



## 4 FINANCIAL INFORMATION 2023

### 4.4 COMPANY FINANCIAL STATEMENTS

#### 4.4.1 COMPANY BALANCE SHEET

##### Company balance sheet

Before appropriation of profit	Notes	31 December 2023	31 December 2022
<b>ASSETS</b>			
Financial fixed assets	4.5.1	3,701	3,302
<b>Total fixed assets</b>		<b>3,701</b>	<b>3,302</b>
Receivables	4.5.2	44	102
Cash and cash equivalents	4.5.3	1	1
<b>Total current assets</b>		<b>45</b>	<b>103</b>
<b>TOTAL ASSETS</b>		<b>3,746</b>	<b>3,405</b>
<b>EQUITY AND LIABILITIES</b>			
Equity attributable to shareholders			
Issued share capital		50	48
Share premium reserve		1,007	1,007
Treasury shares		(26)	(42)
Legal reserves	4.5.4	2,052	1,860
Statutory reserves	4.5.4	26	26
Retained earnings	4.5.4	133	48
Profit of the year	4.4.2	491	450
<b>Shareholders' equity</b>	<b>4.5.4</b>	<b>3,733</b>	<b>3,397</b>
Provisions	4.5.5	1	1
<b>Total non-current liabilities</b>		<b>1</b>	<b>1</b>
Current liabilities	4.5.6	12	7
<b>Total current liabilities</b>		<b>12</b>	<b>7</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>3,746</b>	<b>3,405</b>