



2025 ANNUAL REPORT



TRUE.
BLUE.
TRANSITION.

4.4 COMPANY FINANCIAL STATEMENTS

4.4.1 COMPANY BALANCE SHEET

Company balance sheet

Before appropriation of profit	Notes	31 December 2025	31 December 2024
ASSETS			
Financial fixed assets	4.5.1	4,409	3,592
Total fixed assets		4,409	3,592
Receivables	4.5.2	5	33
Cash and cash equivalents	4.5.3	3	5
Total current assets		8	38
TOTAL ASSETS		4,417	3,630
EQUITY AND LIABILITIES			
Equity attributable to shareholders			
Issued share capital		50	46
Share premium reserve		1,007	1,007
Treasury shares		(64)	(31)
Legal reserves	4.5.4	1,750	1,921
Statutory reserves	4.5.4	26	26
Retained earnings	4.5.4	714	499
Profit of the year	4.4.2	922	150
Shareholders' equity	4.5.4	4,406	3,619
Other provisions	4.5.5	-	1
Other non-current liabilities		-	-
Total provisions		-	1
Current liabilities	4.5.6	10	9
Total current liabilities		10	9
TOTAL EQUITY AND LIABILITIES		4,417	3,630