

Income Statement and Balance Sheet

Income statement (M€)	1.1.–31.12.2019	1.1.–31.12.2018
TURNOVER	96	97
Production for own use	1	1
Other operating income	0	0
Materials, equipment, rents of actual operations	-13	-13
Service purchases	-11	-9
Personnel expenses	-7	-9
Depreciation	-44	-41
Other expenses	-3	-2
PROFIT	19	23
Financing earnings	0	0
Financing expenses	-9	-10
PROFIT BEFORE CLOSING ENTRIES	10	13
Income taxes	-2	-3
PROFIT FOR THE ACCOUNTING PERIOD	8	11

Balance sheet (M€)	31.12.2019	31.12.2018
ASSETS		
FIXED ASSETS		
Intangible assets	92	111
Tangible assets	289	304
Investments	5	5
CURRENT ASSETS		
Long-term receivables	0	0
Short-term receivables	70	102
Liquid asset securities	0	0
Cash and bank receivables	1	1
TOTAL	504	523
LIABILITIES		
SHAREHOLDERS' EQUITY		
Share capital	100	100
Invested unrestricted equity	204	204
Profit from previous financial periods	17	11
Profit from the financial period	8	11
Depreciation difference	0	0
LIABILITIES		
Long-term	51	71
Capital loan	98	98
Short-term	25	27
TOTAL	504	523