

Statement of financial position

AMOUNTS IN NOK 1 000

GRIEG SEAFOOD GROUP	NOTE	31.12.2018	31.12.2017
ASSETS			
Goodwill	8	109 013	109 038
Deferred tax assets	13	1 718	3 574
Licenses	8/10	1 121 662	1 068 552
Other intangible assets	8/10	25 175	18 384
Property, plant and equipment	9	2 292 912	1 871 804
Investments in associates	5	37 122	9 450
Equity instruments		1 160	1 150
Other non-current receivables		167	167
Total non-current assets		3 588 929	3 082 121
Inventories	7/10	126 092	92 262
Biological assets	7/10	3 195 142	2 698 352
Trade receivables	3/10/20	925 232	761 407
Other current receivables	21	166 432	198 527
Derivatives and other financial instruments	3/12	2 743	48 232
Cash and cash equivalents	3/19	137 920	271 715
Total current assets		4 553 561	4 070 494
Total assets		8 142 490	7 152 615

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GRIEG SEAFOOD GROUP	NOTE	31.12.2018	31.12.2017
EQUITY AND LIABILITIES			
Share capital	17	446 648	446 648
Treasury shares	17	-4 914	-5 000
Other equity		84 152	87 892
Retained earnings		3 308 166	2 774 824
Total controlling interests		3 834 053	3 304 364
Non-controlling interests		49 458	43 541
Total equity		3 883 511	3 347 905
Deferred tax liabilities	13	877 639	721 689
Cash-settled share options	16	8 493	8 848
Loans	10	1 298 713	1 191 688
Other non-current borrowings	10	14 047	15 353
Finance lease liabilities	10/11	292 358	201 899
Total non-current liabilities		2 491 251	2 139 476
Overdraft facility	10	46 597	-
Current portion of non-current borrowings	10	107 109	98 873
Current portion of finance lease liabilities	10/11	68 083	58 353
Factoring liabilities	3/10	573 377	500 976
Cash-settled share options	16	9 010	6 746
Trade payables	3	649 352	585 378
Tax payable	13	130 287	157 244
Public tax payable		29 346	16 486
Derivatives and other financial instruments	3/12	5 905	28 462
Other current liabilities	25	148 663	212 717
Total current liabilities		1 767 729	1 665 233
Total liabilities		4 258 979	3 804 710
Total equity and liabilities		8 142 490	7 152 615