

NPC audited financials 2014

Income statement

In NOK millions	FY2014 Prel.	FY2014A	Δ FY2014A
Sales	556,4	555,7	(0,7)
Other operating revenue	19,8	20,8	1,0
Total Revenues	576,2	576,5	0,3
Costs related to consulting services	305,0	301,4	(3,6)
Personnel expenses	244,1	247,5	3,4
Other operating expenses	19,0	19,1	0,1
Total Costs	568,1	568,1	(0,0)
EBITDA	8,1	8,4	0,3
D&A	0,3	4,9	4,6
EBIT	7,8	3,5	(4,3)
Other interest income	-	0,0	0,0
Interest income group companies	-	-	0,0
Other financial income	0,7	1,2	0,5
Other interest expenses	-	(0,6)	(0,6)
Interest expense group companies	-	-	0,0
Other financial expenses	(1,6)	(0,8)	0,7
Net Financial items	(0,8)	(0,2)	0,6
EBT	7,0	3,3	(3,7)
Taxes	0,4	1,4	1,0
Earnings	6,6	1,9	(4,7)

NPC audited financials 2014

Balance sheet

In NOK millions	FY2014 Prel.	FY2014A	Δ FY2014A
Goodwill	0,5	2,0	1,5
Deferred tax assets	-	0,0	0,0
Other intangible rights	18,7	15,0	(3,7)
Intangibles total	19,2	16,9	(2,2)
Fixtures, fittings, tools, office equipment and similar	0,7	0,7	(0,0)
Tangibles total	0,7	0,7	(0,0)
Shares in subsidiaries	-	0,0	0,0
Intra-group loans	-	0,0	0,0
Other receivables	0,2	0,0	(0,2)
Financial assets total	0,2	0,0	(0,2)
Fixed assets total	20,1	17,6	(2,5)
Trade receivables	99,2	101,2	1,9
Accrued income	0,4	-	(0,4)
Other receivables	-	1,7	1,7
Receivables total	99,7	102,8	3,2
Cash & equivalents	18,3	20,8	2,5
Current assets total	118,0	123,7	5,7
Assets total	138,1	141,3	3,2
Share capital	18,0	2,6	(15,4)
Capital Surplus	3,6	19,6	16,1
Paid-in capital total	21,5	22,2	0,7
Other equity	9,0	2,8	(6,2)
Retained earnings total	9,0	2,8	(6,2)
Minority interest	0,0	0,0	0,0
Equity total	30,5	25,0	(5,5)
Deferred tax liability	4,9	3,7	(1,2)
Provisions total	4,9	3,7	(1,2)
Other long-term liabilities	0,0	1,4	1,4
Long-term liabilities total	0,0	1,4	1,4
Dividends payable	(0,0)	0,0	0,0
Loans to credit institutions	-	12,3	12,3
Trade payables	13,6	15,9	2,3
Tax withholdings	11,0	-	(11,0)
Tax payable	0,4	2,7	2,3
Public debt and duties	18,8	27,2	8,4
Other short-term debt	59,0	53,2	(5,7)
Short-term liabilities total	102,7	111,3	8,5
Liabilities total	107,6	116,4	8,7
Equity and liabilities total	138,1	141,3	3,2
<i>Balance check</i>	0,0000000000	0,0000000000	0,0000000000