

Attachment - Key financial figures Plastsveis AS

Key financial figures *

(in NOK thousand)	Plastsveis AS		
	2012	2011	2010
Key P&L items			
Revenue	51 429	53 726	34 889
EBITDA	2 349	5 201	2 909
Depreciation	571	520	407
EBIT	1 778	4 681	2 502
Net profit	1 280	3 508	1 846
Key balance sheet items			
Intangible assets	-	-	-
Machinery and equipment	3 609	2 567	2 234
Other non-current assets	291	291	303
Total non-current assets	3 900	2 858	2 537
Stock	5 296	5 042	4 083
Receivables	5 376	6 343	5 103
Cash and cash equivalents	10 834	10 274	4 418
Total current assets	21 505	21 660	13 604
Total assets	25 405	24 517	16 141
Equity			
	9 163	10 383	8 595
Liabilities to financial institutions	-	-	-
Deferred tax	2 030	1 505	141
Other long term liabilities	263	368	473
Total non-current liabilities	2 292	1 873	614
Liabilities to financial institutions	-	-	-
Trade payables	5 003	2 468	1 469
Other current liabilities	8 947	9 794	5 463
Total current liabilities	13 950	12 262	6 932
Total equity and liabilities	25 405	24 517	16 141
Average number of employees	35	27	22

* Source is Plastsveis AS's audited annual reports for 2010, 2011 and 2012. It is for 2012 proposed to amend the annual accounts by reducing provision for dividend from NOK 2,5 million to NOK 645 thousand. 2012 equity will increase and other current liabilities will be reduced accordingly.