

Income statement June 2019
Norwegian Crystals as

	Note	06 2019	06 2018
Revenue		27 709 557	129 210 948
Other operating income		-	-
Total operating income		27 709 557	129 210 948
Raw materials and consumables used		-34 712 892	-107 300 542
Staff costs		-28 354 405	-38 347 767
Depreciation of fixed assets and intangible assets		-6 730 800	-6 208 691
Other operating expenses		-14 226 042	-24 900 415
Sum operating expenses		-84 024 138	-176 757 414
Result of operations		-56 314 581	-47 546 466
Other interest income		707	1 212
Other financial income		217 562	303 922
Total financial income		218 269	305 134
Other interest charge		-6 881 718	-2 681 535
Other financial expense		-1 638 796	-455 482
Total financial expenses		-8 520 513	-3 137 017
Net financial items		-8 302 245	-2 831 884
Operating result before tax		-64 616 826	-50 378 350
Operating result		-64 616 826	-50 378 350

Balance sheet. juni 2019
Norwegian Crystals as

06 2019

06 2018

ASSETS

Fixed assets

Tangible fixed assets

Land, buildings and other property

3 201 000

3 353 000

Fixtures and fittings, tools, office machinery, etc

121 091 743

122 620 173

Total tangible fixed assets

124 292 743

125 973 173

Financial fixed assets

Other receivables

37 000

37 000

Total financial fixed assets

37 000

37 000

Total fixed assets

124 329 743

126 010 173

Current assets

Raw materials, work in progress and finished goods

67 127 642

72 215 755

Other operating assets

-

-

Total stocks

67 127 642

72 215 755

Receivables

Trade debtors

-17 949 654

42 000 740

Other debtors

20 327 597

26 408

Total receivables

2 377 943

42 027 148

Bank deposits, cash in hand, etc

5 313 302

-3 413 932

Total bank deposits, cash in hand, etc

5 313 302

-3 413 932

Total current assets

74 818 887

110 828 971

Total assets

199 148 630

236 839 144

Balance sheet pr. 30. juni 2019
Norwegian Crystals as

	09 2018	09 2017
EQUITY AND LIABILITIES		
Equity		
Paid-in capital		
Share capital	21 376 278	18 078 978
Share premium reserve	579 836 035	507 277 154
Other paid-in capital	-	-
Total paid-in capital	601 212 313	525 356 132
Retained earnings		
Losses from previous years	-571 963 768	-397 386 267
Operating result	-64 616 826	-50 378 350
Total retained earnings	-636 580 593	-447 764 617
Total equity	-35 368 280	77 591 515
Liabilities		
Other long-term liabilities		
Long-term debt	46 811 842	44 862 302
Total other long-term liabilities	46 811 842	44 862 302
Total long-term liabilities	46 811 842	44 862 302
Current liabilities		
Debt to financial institutions	5 192 732	-
Trade creditors	43 354 552	57 879 088
Public duties payable	686 906	835 936
Other short-term liabilities	27 324 087	5 924 123
Debt to the owners, including convertible loan	111 146 792	49 746 181
Convertible loan from the owners	-	-
Total current liabilities	187 705 069	114 385 327
Total liabilities	234 516 910	159 247 629
Total equity and liabilities	199 148 630	236 839 144