



2023 ANNUAL REPORT

BM
OFFSHORE



4 FINANCIAL INFORMATION 2023

4.4 COMPANY FINANCIAL STATEMENTS

4.4.1 COMPANY BALANCE SHEET

Company balance sheet

Before appropriation of profit	Notes	31 December 2023	31 December 2022
ASSETS			
Financial fixed assets	4.5.1	3,701	3,302
Total fixed assets		3,701	3,302
Receivables	4.5.2	44	102
Cash and cash equivalents	4.5.3	1	1
Total current assets		45	103
TOTAL ASSETS		3,746	3,405
EQUITY AND LIABILITIES			
Equity attributable to shareholders			
Issued share capital		50	48
Share premium reserve		1,007	1,007
Treasury shares		(26)	(42)
Legal reserves	4.5.4	2,052	1,860
Statutory reserves	4.5.4	26	26
Retained earnings	4.5.4	133	48
Profit of the year	4.4.2	491	450
Shareholders' equity	4.5.4	3,733	3,397
Provisions	4.5.5	1	1
Total non-current liabilities		1	1
Current liabilities	4.5.6	12	7
Total current liabilities		12	7
TOTAL EQUITY AND LIABILITIES		3,746	3,405