

**Drillcon group****Balance sheet**

TKR

<b>Assets</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>
<b>Fixed assets</b>					
<b>Intangible assets</b>					
Goodwill	2 808	2 808	2 808	2 808	2 808
<b>Tangible assets</b>					
Land and buildings	3 303	3 481	3 659	3 838	4 016
Equipment and tools	132 674	142 014	150 611	128 887	99 227
	<u>135 977</u>	<u>145 495</u>	<u>154 270</u>	<u>132 725</u>	<u>103 243</u>
<b>Financial assets</b>					
Other securities held as non-current assets	100	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
<b>Total fixed assets</b>	<b>138 885</b>	<b>148 403</b>	<b>157 178</b>	<b>135 633</b>	<b>106 151</b>
<b>Current assets</b>					
Inventories	36 290	32 427	27 836	24 232	20 657
Accounts receivables	50 070	71 340	77 159	71 259	40 246
Other current receivables	12 347	18 629	16 195	14 777	6 301
Prepaid expenses and accrued income	4 957	3 744	3 872	2 926	1 894
	<u>103 664</u>	<u>126 140</u>	<u>125 062</u>	<u>113 194</u>	<u>69 098</u>
<b>Cash and bank balances</b>	<b>48 011</b>	<b>33 068</b>	<b>38 134</b>	<b>30 351</b>	<b>57 068</b>
<b>Total current assets</b>	<b>151 675</b>	<b>159 208</b>	<b>163 196</b>	<b>143 545</b>	<b>126 166</b>
<b>Total assets</b>	<b>290 560</b>	<b>307 611</b>	<b>320 374</b>	<b>279 178</b>	<b>232 317</b>

	2020	2019	2018	2017	2016
<b>Equity and liabilities</b>					
<b>Total equity</b>	<b>178 755</b>	<b>166 013</b>	<b>143 795</b>	<b>134 653</b>	<b>121 256</b>
<b>Non-current liabilities</b>					
Deferred tax	17 477	17 464	15 085	11 635	7 871
Liabilities to credit institutions	17 626	28 034	46 649	36 380	31 520
	<b>35 103</b>	<b>45 498</b>	<b>61 734</b>	<b>48 015</b>	<b>39 391</b>
<b>Current liabilities</b>					
Liabilities to credit institutions	10 375	12 586	19 608	16 064	7 106
Accounts payable	22 787	27 823	35 539	34 750	26 634
Other current liabilities	16 615	28 491	31 194	18 018	15 970
Accrued expenses and deferred income	26 925	27 200	28 504	27 678	21 960
<b>Total current liabilities</b>	<b>76 702</b>	<b>96 100</b>	<b>114 845</b>	<b>96 510</b>	<b>71 670</b>
<b>Total equity and liabilities</b>	<b>290 560</b>	<b>307 611</b>	<b>320 374</b>	<b>279 178</b>	<b>232 317</b>