

BALANCE SHEET AS PER 31 DECEMBER 2018

Exchange rate 31 Dec 2018: 8.68952
 Exchange rate 31 Dec 2017: 8.21125

(NOK '000) / (USD '000)

	31.12.2018	31.12.18 USD	31.12.2017	31.12.17 USD
ASSETS				
Tangible fixed assets	49,476	5,694	53,136	6,471
Subtotal fixed assets	49,476	5,694	53,136	6,471
Stocks	1,710	197	2,220	270
Debtors	94,763	10,905	71,841	8,749
Investments	166,381	19,147	288,851	35,177
Cash at bank and in hand	221,809	25,526	199,217	24,261
Subtotal current assets	484,662	55,775	562,129	68,458
TOTAL ASSETS	534,138	61,469	615,265	74,930
FUNDS AND LIABILITIES				
FUNDS				
Unrestricted funds	151,620	17,449	160,921	19,598
Funds with externally imposed restrictions	45,190	5,201	103,681	12,627
TOTAL FUNDS	196,811	22,649	264,602	32,224
LIABILITIES				
Accruals for pension liabilities	43,847	5,046	56,863	6,925
Total long-term liabilities	43,847	5,046	56,863	6,925
Project balances, advances from donor	201,868	23,231	218,110	26,562
Other short-term liabilities	91,612	10,543	75,689	9,218
Total short-term liabilities	293,480	33,774	293,799	35,780
TOTAL LIABILITIES	337,327	38,820	350,663	42,705
TOTAL FUNDS AND LIABILITIES	534,138	61,469	615,265	74,929