

NORDIC FIBREBOARD AS consolidated balance sheet

<i>tuh EUR</i>	31.05.2025	31.12.2024
Cash and cash equivalents	36,262	53,417
Receivables and prepayments	1,092,570	571,137
Inventories	1,043,282	624,343
Total current assets	2,172,114	1,248,897
Investment property	2,473,960	2,380,210
Financial assets at fair value through profit or loss	0	498,822
Property, plant, equipment and right-of use assets	3,980,301	4,121,620
Intangible assets	2,064	2,731
Total non-current assets	6,456,325	7,003,384
TOTAL ASSETS	8,628,439	8,252,280
Borrowings	766,968	1,111,002
Payables and prepayments	1,329,282	787,555
Short-term provisions	11,995	20,981
Total current liabilities	2,108,246	1,919,538
Long-term borrowings	3,153,103	2,613,103
Long-term provisions	94,350	94,350
Other long-term liabilities	37,012	8,869
Total non-current liabilities	3,284,464	2,716,322
Total liabilities	5,392,710	4,635,860
Share capital (at nominal value)	449,906	449,906
Statutory reserve capital	44,991	44,991
Retained earnings (loss)	2,740,832	3,121,523
Total equity	3,235,729	3,616,420
TOTAL LIABILITIES AND EQUITY	8,628,439	8,252,280