

# Leasing accounts for 70% of Net Interest Bearing Debt

## Comments

- Total net debt amounted to NOK 1 084m
- According to IFRS-16 all leases are capitalized this amounted to NOK 793m
- Net Interest Bearing Debt excluding leasing amounted to NOK 339m

## Net Interest Bearing Debt -breakdown

Debt	Current portion	Non-current	Total debt
Buildings and property			291,0
Vehicles and equipment			446,8
Furniture, fixtures & other			6,9
Total Leases and rentals IFRS 16			744,8
Lease liability	175,9	568,9	744,8
Loans	7,1	533,4	540,5
	183,0	1 102,3	1 285,3
Cash and cash equivalent			201,3
NIBD, including IFRS 16			1 084,0
NIBD excluding rental contracts			792,9
NIBD excluding IFRS 16			339,2