

Key figures

Stiftelsen Norges Varemesse

Amount in NOK 1,000	Note	2021	2020	2019	2018	2017
PROFIT DEVELOPMENT						
Operating income		245 487	197 582	475 912	386 506	446 928
Result before depreciation (EBITDA)		8 120	34 347	89 805	79 226	103 501
Result before tax	1	-45 181	-19 117	58 503	52 401	-126 272
Result		-36 800	-13 620	44 499	35 086	-97 329
BALANCE AND FINANCIAL STRENGTH						
Total assets		1 367 196	1 231 422	1 351 998	1 324 590	990 404
Total liabilities		617 900	444 246	537 702	554 191	254 652
Equity		749 298	787 176	814 296	770 399	735 752
Equity ratio		55 %	64 %	60 %	58 %	74 %
LIABILITIES AND LIQUIDITY						
Long-term interest-bearing debt			306 692	307 568	311 477	76 000
Net interest-bearing debt		307 000	277 866	202 250	193 687	0
Liquidity coverage	2	72 049	78 826	155 318	167 790	149 427

Notes:

1)

The 2020 and 2021 results were affected by the coronavirus which resulted in closure of the business for much of the year.

The 2017 result was affected by the extraordinary write-down of real estate amounting to MNOK 180. The result therefore does not give an accurate picture of ordinary operations in what was a good year.

2)

Including unused drawing rights / overdrafts.