

NOTE 11

TANGIBLE FIXED ASSETS

2015	Buildings/ property	Plant, equipment and other fixtures	Vessels/ barges	Other equipment	Total
Book value at 01.01.	362 070	687 432	296 702	78 748	1 424 952
Currency translation differences	14 989	33 205	8 646	-76	56 764
Reclassification of fixed assets	28 030	-28 314	2 302	-2 017	0
Tangible fixed assets acquired *)	29 651	58 193	103 120	73 086	264 050
Tangible fixed assets sold	0	-850	-1 556	-184	-2 590
Amortisation **)		-46 195			-46 195
Depreciation	-16 421	-69 056	-58 972	-17 763	-162 211
Book value 31.12.	418 318	634 414	350 242	131 795	1 534 770

AS AT 31.12.					
Acquisition cost	597 809	1 329 725	825 186	250 378	3 003 098
Accumulated depreciation	-179 491	-649 116	-474 945	-118 583	-1 422 134
Accumulated amortisation	0	-46 195	0	0	-46 195
Book value at 31.12.	418 318	634 414	350 242	131 795	1 534 770

Book value of finance leases included above	1 284	178 955	115 676	95 843	391 757
Depreciation of finance leases included above	-33	-17 821	-16 367	-8 109	-20 958
Of which book value of property not depreciable	23 405				

2014	Buildings/ property	Plant, equipment and other fixtures	Vessels/ barges	Other equipment	Total
Book value at 01.01.	319 699	591 682	218 480	74 766	1 204 627
Currency translation differences	14 635	40 326	12 340	520	67 821
Reclassification of fixed assets	0	0	0	-3 341	-3 341
Tangible fixed assets acquired*	41 235	125 709	114 521	22 095	303 560
Tangible fixed assets sold	0	-1 159	-2 696	-1 912	-5 767
Depreciation	-12 994	-65 144	-43 921	-13 436	-135 495
Currency translation differences depreciation	-505	-3 982	-2 022	56	-6 453
Book value at 31.12.	362 070	687 432	296 702	78 748	1 424 952

AS AT 31.12.					
Acquisition cost	525 140	1 267 492	712 675	179 568	2 684 875
Accumulated depreciation	-163 070	-580 060	-415 973	-100 820	-1 259 923
Book value at 31.12.	362 070	687 432	296 702	78 748	1 424 952

Book value of finance leases included above	1 317	190 980	102 337	41 231	335 865
Depreciation of finance leases included above	-21	-25 085	-35 285	-5 280	-65 671
Of which book value of property not depreciable	27 988				

*) Investments mainly comprise maintenance, plus investments in order to initiate production of the green licences in Finnmark.

**) In Q3 2015, it was decided to sell the smokehouse and filleting production in Shetland. In this connection, impairment of equipment belonging to this production has been made.