

BALANCE SHEET

A/S HYDREMA PRODUKTION

CVR: 13897603

As of 2024

ASSETS

Cash: 65.0M DKK
Accounts Receivable: 180.0M DKK
Inventory: 220.0M DKK
Total Current Assets: 480.0M DKK
Property, Plant & Equipment: 350.0M DKK
Intangible Assets: 45.0M DKK
TOTAL ASSETS: 920.0M DKK

LIABILITIES

Accounts Payable: 95.0M DKK
Short-term Debt: 85.0M DKK
Total Current Liabilities: 220.0M DKK
Long-term Debt: 280.0M DKK
TOTAL LIABILITIES: 550.0M DKK

EQUITY

Common Stock: 50.0M DKK
Retained Earnings: 320.0M DKK
TOTAL EQUITY: 370.0M DKK