INDEPENDENT OIL & RESOURCES PLC

UNAUDITED FINANCIAL STATEMENTS Period from 1 January 2019 to 30 June 2019

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME Period from 1 January 2019 to 30 June 2019

	6 months ended 30.06.2019 NOK 000	6 months ended 30.06.2018 NOK 000	Audited Y/E 31.12.2018 NOK 000
Revenue Dividend income Interest income	637 487	786 877	1,433 1,398
Fair value gain on financial assets at fair value through profit or loss Administration expenses (Impairment) / Reversal of impairment of investments	1124 695 (1,539)	1663 6,428 (1,317)	2831 920 (2,615)
in associates Gain / (Loss) on disposal of associate /subsidiary Operating profit/(loss)	- - 280		(3,673) <u>132</u> (2,405)
Finance income Finance costs Share of results of associates before tax	2,172 (13) (1,639)	(2,360) 13,094	5 (1,338) <u>4,099</u>
Profit before tax	800	17,508	361
Tax			(14)
Net profit for the year	800	17,508	347
Other comprehensive income			
Share of gains / (losses) from associates Currency translation difference of associates			5,683 7,271
Net other comprehensive loss that may be reclassified to profit or loss in subsequent period	-	-	12,954
Fair value change of equity instruments designated at fair value through other comprehensive income			<u>(214)</u>
Net other comprehensive loss that will not be reclassified to profit or loss in subsequent periods			(214)
Other comprehensive income for the Period			12,739
Total comprehensive income for the Year	800	17,508	13,086
Average number of shares Number of shares at the end of the period	34,053,211 <u>34,053,211</u>	24,053,211 24,053,211	24,354,581 34,053,211
Earnings per Share	0.023	0.728	0.537

STATEMENT OF FINANCIAL POSITION 30 June 2019

ASSETS	Note	30.06.2019 NOK 000	30.06.2018 NOK 000	31.12.2018 NOK 000
Non-current assets Investments in associates Equity investments designated at fair value through other		118,509	125,666	130,509
comprehensive income / Available for sale financial assets Other financial assets at amortised cost	_	1,000 <u>16,516</u>	1,000 <u>67,972</u>	786 <u>16,847</u>
	_	136,025	194,638	148,142
Current assets Receivables		326	8,318	484
Financial assets at fair value through profit or loss Refundable taxes Cash at bank and in hand	_	41,006 156 <u>36,225</u>	- 109 <u>5,124</u>	39,602 160 <u>36,714</u>
	_	77,713	13,551	76,960
Total assets	-	213,738	208,189	225,102
EQUITY AND LIABILITIES				
Equity Share capital Share premium Translation reserve Fair value reserve of financial assets at fair value through	1 1	85,133 49,999 41,110	60,133 49,999 33,840	85,133 49,999 41,110
other comprehensive income Interim Dividend Retained earnings		(214) (12,465) 49,482	- 63,508	(214) <u>48,682</u>
Total equity	_	213,045	207,480	224,710
	-	, .		<u>.</u>
Current liabilities Trade and other payables	-	693	709	392
	_	693	709	391
Total equity and liabilities	=	213,738	208,189	225,102

Note 1

During the Company's last AGM which took place on 24 June 2019, the shareholders unanimously resolved first to change the share denomination from of a nominal value NOK 2.50 each share of a nominal value NOK 1.00 each and to reduce the Issued and paid up Share Capital of the Company by NOK51,079,816.50 through the creation of a capital reduction reserve fund by transferring to such capital reduction reserve fund the amount of NOK51,079,816.50 resulting from the reduction by NOK1.5 of the nominal value of each issued share.

Such capital reduction reserve fund shall be subject to the same treatment as the Share Capital Premium Account, in accordance with section 64 of the Cyprus Companies Law, Cap. 113.

Following the above referred reduction of the Issued and paid up Share Capital of the Company the Authorised Share Capital of the Company shall remain the same, i.e. the Authorised Share Capital of the Company shall remain NOK 95,833,630.00 divided into 95,833,630 shares of a nominal value NOK 1.00 each; and the Issued Share Capital of the company shall remain NOK34,053,211.00 divided into 34,053,211 shares of nominal value NOK 1.00 each

The above described Share Capital reduction was subject to a court approval.

Immediately after the proposal was unanimously approved by the members at the AGM, the management has applied to the court seeking a court approval.

The application was examined on 7.7.2019 and the court approved the proposed share capital reduction.

In accordance to Cyprus Companies Law, Cap. 113. the share capital reduction is effective as from 7.7.2019, the date when the court has approved the relevant application.

STATEMENT OF CASH FLOWS

Period from 1 January 2019 to 30 June 2019

	6 months ended 30.06.2019 NOK 000	6 months ended 30.06.2018 NOK 000	Audited Y/E 31.12.2018 NOK 000
Net cash generated from/(used in) operating activities	21,001	2,849	(705)
Net cash (used in)/generated from investing activities	(9,024)	(11,407)	7,031
Net cash (used in)/generated from financing activities	(12,466)	(172)	16,534
Net (decrease)/increase in cash and cash equivalents Cash and cash equivalents at beginning of the year	(489) 36,714	(8,730) <u>13,854</u>	22,860 <u>13,854</u>
Cash and cash equivalents at end of the year	36,225	5,124	36,714



Independent Oil & Resources PLC

Notes to interim financial statements

The financial statements for the period ended 30.06.2019 have been prepared in accordance with IFRS.

Long term investments in shares are accounted for using the cost method. Short term investments in shares that are traded on the Oslo Stock Exchange are accounted for using market value at the balance sheet date. Other short term investments in shares are accounted for using the cost method.

Petrolia SE 27,182,571 86,98 Noco Oli & Resources PLC 46,500 28,08 Rigloan Yields Ltd 6,400 3,433 Total investment in associate companies 118,500 Available-for-sale financial assets 118,500 Grundingen AB 1,160,000 1,000 Heisetelefonen 5,000 - Total available-for-sale financial assets 119,500 Short-term investment in shares 119,500 Short-term investments 119,500 Short-term investments 30,000 1,400 DNO International ASA 700,000 9,411 Norwegian Air Shuttle 40,000 1,590 Sparebanken Vest Egenkapitalbev. 30,000 1,590 State Solar ASA 40,000 3,411 Norwegian Air Shuttle 30,000 1,222 Storebrand STB 20,000 1,223 Avance Gas Holding 110,000 2,600 Easybank ASA 900,000 7,444 Avance Gas Holding 10,000 2,600 Easyban		No of shares	Book value
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Total Investment in associate companies118,503Available-for-sale financial assets1,160,0001,000Helsetelefonen5,000-Total available-for-sale financial assets10,000Total long-term investment in shares119,503Short-term investments119,503Short-term investments at market value40,000American Shipping Company40,000DNO International ASA700,000Sparebanken Vest Egenkapitalbev.30,000Scatec Solar ASA40,000Norwegian Air Shuttle30,000Norwegian Air Shuttle30,000Norse Hydro ASA25,000Storeband STB20,000Austevol Seafood ASA25,000Avance Gas Holding110,000Easy bank ASA900,000Option Iternational ASA900,000Storebrand STB20,000Avance Gas Holding110,000Easybank ASA900,000Avance Gas Holding15,000Golden Ocean Group15,000Total short-term investment in shares41,000Short-term investment in shares41,000Short-term investment in shares40,000Short-term investment in shares40,000Short-term investments bonds16,08Bonds- Interest Receivable43	Noco Oil & Resources PLC	46,500	28,086
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Short-term investments bonds 6% USD Petrolia SE 16/19 1,888,298 16,084 Total short-term investments bonds 16,084 Bonds- Interest Receivable 432	Odfjell Drilling Ltd	50,000	1,300
6% USD Petrolia SE 16/191,888,29816,084Total short-term investments bonds16,084Bonds- Interest Receivable432	Total short-term investment in shares		41,006
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Total short-term investments bonds16,084Bonds- Interest Receivable432		1,888,298	16,084
	Total short-term investments bonds		16,084
Total short-term investment in shares and bonds57,523	Bonds- Interest Receivable		432
	Total short-term investment in shares and bonds		57,522