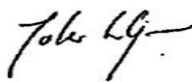


CONSOLIDATED STATEMENT OF FINANCIAL POSITION

		Apptix Group	
		(Amounts in USD 1 000)	
		Year Ended December 31,	
	Note	2015	2014
ASSETS			
Non-current Assets			
Intangible Assets			
Goodwill	9,11	9 967	15 967
Software and Licenses	9	163	248
Total Intangible Assets		10 130	16 215
Property and Equipment			
Computer Equipment	10,16,17	3 893	9 200
Furniture and Fixtures	10	71	116
Leasehold Improvements	10	74	11
Total Property and Equipment		4 038	9 327
Total Non-Current Assets		14 168	25 542
Current Assets			
Accounts Receivable	13	2 013	1 988
Other Current Assets	14	151	156
Prepaid Expenses		619	400
Cash and Cash Equivalents	15	7 800	2 608
Total Current Assets		10 583	5 152
TOTAL ASSETS		24 751	30 694
EQUITY AND LIABILITIES			
Equity			
Share Capital	21,22	4 666	4 666
Share Premium	7, 21,22	63 319	73 437
Other Paid-in Capital	21,22	6 198	6 175
Translation Reserve	21,22	3 927	3 927
Retained Earnings	21,22	(69 980)	(77 189)
Total Equity		8 130	11 016
Long Term Debt			
Interest-Bearing Long Term Debt	16,17,25	5 852	3 072
Total Long Term Debt		5 852	3 072
Current Liabilities			
Trade Accounts Payable	25	1 913	1 526
Interest-Bearing Short Term Debt	16,17	3 247	8 670
Other Current Liabilities	18	5 609	6 410
Total Current Liabilities		10 769	16 606
TOTAL EQUITY AND LIABILITIES		24 751	30 694



Johan Lindqvist

Chairman of the Board



Ebba Asly Fahraeus

Director



Terje Rogne

Director



Christopher Mack

President & Chief
Executive Officer