

Edgar Filing: NORDSTROM INC - Form 8-K

NORDSTROM INC
Form 8-K
March 03, 2005

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 8-K

CURRENT REPORT PURSUANT
TO SECTION 13 OR 15(d) OF THE
SECURITIES EXCHANGE ACT OF 1934

DATE OF REPORT (DATE OF EARLIEST EVENT REPORTED) March 3, 2005

NORDSTROM, INC.
(EXACT NAME OF REGISTRANT AS SPECIFIED IN ITS CHARTER)

WASHINGTON	001-15059	91-0515058
(STATE OR OTHER JURISDICTION OF INCORPORATION)	(COMMISSION FILE NUMBER)	(I.R.S. EMPLOYER IDENTIFICATION NO.)

1617 SIXTH AVENUE, SEATTLE, WASHINGTON	98101
(ADDRESS OF PRINCIPAL EXECUTIVE OFFICES)	(ZIP CODE)

REGISTRANT'S TELEPHONE NUMBER, INCLUDING AREA CODE (206) 628-2111

INAPPLICABLE
(FORMER NAME OR FORMER ADDRESS IF CHANGED SINCE LAST REPORT)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions (see General Instruction A.2 below):

- Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

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ITEM 7.01 REGULATION FD DISCLOSURE

On March 3, 2005, Nordstrom, Inc. issued a press release announcing its preliminary February 2005 sales. A copy of this press release is attached as Exhibit 99.1.

SIGNATURE

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Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

NORDSTROM, INC.

By: /s/ David L. Mackie

David L. Mackie
Vice President, Real Estate
and Corporate Secretary

Dated: March 3, 2005

EXHIBIT INDEX

EXHIBIT NUMBER	DESCRIPTION
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99.1 Nordstrom February 2005 Preliminary Sales Release, dated
March 3, 2005.

t style="font-family:inherit;font-size:10pt;font-weight:bold;">9,022

14,692

35,783

Other operating income

3,215

2,626

1,904

Total operating revenues

221,574

182,114

406,740

Gain/(loss) on sale of assets and termination of charters, net

14

(114

)

7,364

Operating expenses

Vessel operating expenses - related parties

34,224

21,223

56,939

Vessel operating expenses - other
34,590

32,248

63,892

Depreciation
46,304

36,301

78,080

Vessel impairment charge
—

29,161

42,410

Administrative expenses - related parties
730

542

1,032

Administrative expenses - other
4,058

3,605

5,705

Total operating expenses

119,906

123,080

248,058

Net operating income

101,682

58,920

166,046

Non-operating income / (expense)

Interest income - related parties, long term loans to associated companies

9,338

9,338

18,672

Interest income - related parties, other

383

6,347

13,395

Interest income - other

666

4,620

7,075

Interest expense - other

(35,274

)

(35,687

)

(70,583

)

(Loss)/gain on repurchase of bonds

(38

)

438

1,007

Gain on redemption of loan notes - related parties

—

—

28,904

Gain on sale of loan notes and share warrants - other

—

44,552

44,552

Available-for-sale securities impairment charge

—

—

(20,552

)

Dividend Income - related parties

8,250

—

—

Other financial items, net

(13,718

)

(4,573

)

(21,289

)

Net income before equity in earnings of associated companies

71,289

83,955

167,227

Equity in earnings of associated companies

14,322

17,098

33,605

Net income

85,611

101,053

200,832

Per share information:

Basic earnings per share

\$

0.92

\$
1.08

\$
2.15

Diluted earnings per share
\$
0.78

\$
0.94

\$
1.88

The accompanying notes are an integral part of these condensed consolidated financial statements.

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Ship Finance International Limited

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
for the six months ended June 30, 2016 and June 30, 2015
and the year ended December 31, 2015
(in thousands of \$)

	Six months ended June 30,		Year ended December 31,
	2016	2015	2015
Net income	85,611	101,053	200,832
Fair value adjustments to hedging financial instruments	(14,540)	23,167	27,154
Fair value adjustments to hedging financial instruments in associated companies	(1,767)	(481)	158
Reclassification into net income of previous fair value adjustments to hedging financial instruments	—	173	(1,348)
Fair value adjustments to available for sale securities	(92,077)	(1,206)	981
Reclassification into net income of previous fair value adjustments to available for sale securities	—	—	20,552
Fair value adjustments to other financial instruments in associated companies	—	(28)	