



# Financial Highlights 2016

Financial highlights for 2016 - from 1 January 2016 – 31 December 2016

mDKK	2016	2015	Change
Revenue	37,934	35,780	2,154
Expenses	-25,486	-23,536	-1,950
Operating profit	12,448	12,244	204
Financial income and expenses	-57	-96	39
Profit before income tax	12,391	12,148	243
Tax on profit for the year	-2,955	-2,974	19
Net profit for the year	9,436	9,174	262

Balance sheet	2016	2015	Change
Intangible assets, property, plant and equipment	12,063	10,633	1,430
Other non-current assets	773	591	182
Cash at banks	906	1,211	-305
Other current assets	16,195	15,442	753
Total assets	29,937	27,877	2,060
Equity	20,039	17,751	2,288
Provisions and pension obligations	324	213	111
Borrowings	219	376	-157
Other liabilities	9,355	9,537	-182
Total equity and liabilities	29,937	27,877	2,060

Cash flow statement	2016	2015	Change
Cash flows from operating activities	9,084	10,559	-1,475
Purchases of intangible assets, property, plant and equipment	-3,000	-2,948	-52
Proceeds from sale of intangible assets, property, plant and equipment	8	13	-5
Cash flows before financing activities	6,092	7,624	-1,532
Cash flows from financing activities	-6,575	-6,816	241
Total cash flows	-483	808	-1,291

