



Fact sheet: Financial Highlights

Interim financial report for first half of 2017 from 1 January – 30 June

mDKK	2017	2016	Change
Income statement 1 January – 30 June			
Revenue	14.939	15.692	-753
Expenses	-10.572	-11.037	465
Operating profit	4.367	4.655	-288
Financial income and expenses	52	-102	154
Profit before income tax	4.419	4.553	-134
Tax on profit for the period	-1.030	-1.064	34
Net profit for the period	3.389	3.489	-100

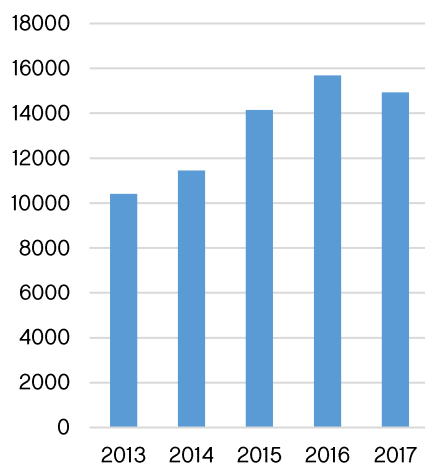
Balance sheet 30 June

Intangible assets, property, plant and equipment	12.118	11.536	582
Other non-current assets	882	612	270
Cash at banks	577	801	-224
Other current assets	10.323	8.969	1.354
Total assets	23.900	21.918	1.982
Equity	16.510	14.157	2.353
Provisions and pension obligations	288	304	-16
Interest-bearing liabilities	208	301	-93
Other liabilities	6.894	7.156	-262
Total equity and liabilities	23.900	21.918	1.982

Cash flow statement 1 January – 30 June

Cash flows from operating activities	4.586	3.947	639
Purchases of intangible assets, property, plant and equipment	-774	-1.775	1.001
Proceeds from sale of property, plant and equipment	0	4	-4
Cash flows before financing activities	3.812	2.176	1.636
Cash flows from financing activities	-4.190	-2.618	-1.572
Total cash flows	-378	-442	64

Revenue mDKK (First half)



Net Profit mDKK (First half)

