

# H1 2023

The LEGO Group

## Financial Highlights



(bDKK)	H1 2023	H1 2022	H1 2021	H1 2020	H1 2019
<b>Statement of Profit or Loss</b>					
Revenue	27.4	27.0	23.0	15.7	14.8
Expenses	(21.0)	(19.1)	(15.0)	(11.8)	(11.3)
Operating profit	6.4	7.9	8.0	3.9	3.5
Financial items	0.2	0.0	0.0	(0.5)	0.0
Profit before tax	6.6	7.9	8.0	3.4	3.5
Net profit	5.1	6.2	6.3	2.6	2.7
<b>Statement of Financial Position</b>					
Total assets	47.3	43.0	35.1	26.9	25.5
Total equity	30.0	25.5	22.0	16.4	16.5
Total liabilities	17.3	17.5	13.1	10.5	9.0
<b>Statement of Cash Flow</b>					
Cash flow from operating activities	4.7	5.7	7.1	4.8	3.1
Purchase of property, plant, equipment and intangible assets	(3.6)	(1.9)	(1.3)	(0.7)	(0.7)
Free cash flow	1.1	3.8	5.8	4.1	2.4

### Consumer sales growth and significant market share gains

outpacing a declining toy market.

### Satisfactory performance

with solid operating profit of DKK 6.4 billion in line with plans after an exceptional first half in 2022.

### Accelerated strategic initiatives

to expand global manufacturing network, build digital capabilities and make progress to reduce environmental impact in the long term.