

H1 2022 Financial Highlights

The LEGO Group



(mDKK)	H1 2022	H1 2021	H1 2020
Income statement			
Revenue	26,988	23,036	15,744
Expenses	(19,046)	(15,085)	(11,845)
Operating profit	7,942	7,951	3,899
Financial income and expenses	(42)	74	(539)
Profit before income tax	7,900	8,025	3,360
Net profit	6,154	6,322	2,634
Balance sheet			
Total assets	42,997	35,136	26,917
Equity	25,535	21,980	16,441
Liabilities	17,462	13,156	10,476
Statement of cash flow			
Cash flow from operating activities	5,719	7,093	4,833
Purchase of property, plant, equipment and intangible assets	(1,946)	(1,279)	(731)
Free Cash flow	3,775	5,814	4,101



Very Satisfied

with strong performance
above expectations after
an exceptional H1 2021



Reinvesting in our business

to further accelerate
long term growth
initiatives



Growth expected to normalise

and CAPEX investments
increase eg. factories

