



Appendix 1: Fact Sheet 2015 Interim

Fact sheet: Financial Highlights

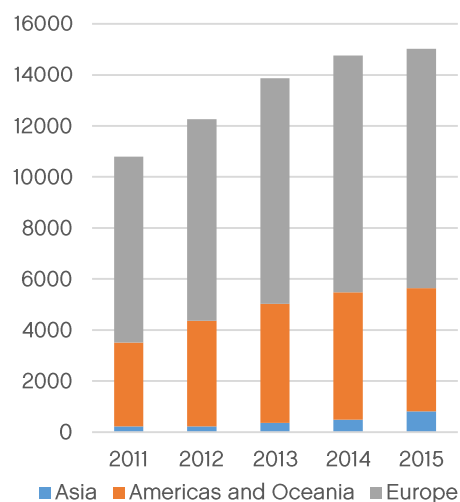
Interim financial report for first half of 2015 from 1 January – 30 June

mDKK	2015	2014	Change
Income statement 1 January – 30 June			
Revenue	14,142	11,458	2,684
Expenses	-9,535	-7,826	-1,709
Operating profit	4,607	3,632	975
Financial income and expenses	-17	32	-49
Profit before income tax	4,590	3,664	926
Tax on profit for the period	-1,037	-949	-88
Net profit for the period	3,553	2,715	838

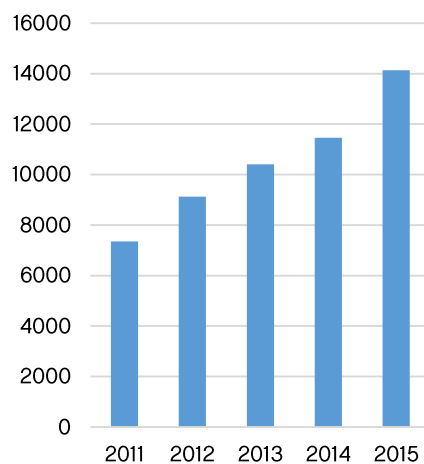
Balance sheet 30 June			
Intangible assets, property, plant and equipment	9,727	7,535	2,192
Other non-current assets	710	458	252
Cash at banks	587	699	-112
Other current assets	9,160	6,610	2,550
Total assets	20,184	15,302	4,882
Equity	12,134	8,666	3,468
Provisions and pension obligations	392	257	135
Interest-bearing liabilities	405	366	39
Other liabilities	7,253	6,013	1,240
Total equity and liabilities	20,184	15,302	4,882

Cash flow statement 1 January – 30 June			
Cash flows from operating activities	4,349	3,383	966
Purchases of intangible assets, property, plant and equipment	-1,344	-1,455	111
Proceeds from sale of intangible assets, property, plant and equipment	15	2	13
Cash flows before financing activities	3,020	1,930	1,090
Cash flows from financing activities	-3,007	-2,233	-774
Total cash flows	13	-303	316

Employees Heads (Interim)



Revenue mDKK (Interim)



Profit mDKK (Interim)

