



2017 Financial Highlights

Financial report for 2017 from 1 January – 31 December

mDKK	2017	2016	Change
Revenue	34,995	37,934	-2,939
Expenses	-24,636	-25,486	850
Operating profit	10,359	12,448	-2,089
Financial income and expenses	-158	-57	-101
Profit before income tax	10,201	12,391	-2,190
Tax on profit for the period	-2,395	-2,955	560
Net profit for the period	7,806	9,436	-1,630

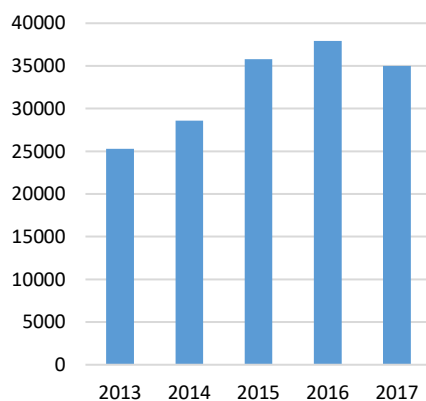
Balance sheet 31 December

Intangible assets, property, plant and equipment	11,813	12,063	-250
Other non-current assets	740	773	-33
Cash at banks	762	906	-144
Other current assets	16,596	16,195	401
Total assets	29,911	29,937	-26
Equity	20,714	20,039	675
Provisions and pension obligations	459	324	135
Interest-bearing liabilities	178	219	-41
Other liabilities	8,560	9,355	-795
Total equity and liabilities	29,911	29,937	-26

Cash flow statement 1 January – 31 December

Cash flows from operating activities	10,691	9,084	1,607
Purchases of intangible assets, property, plant and equipment	-1,529	-3,000	1,471
Proceeds from sale of property, plant and equipment	6	8	-2
Cash flows before financing activities	9,168	6,092	3,076
Cash flows from financing activities	-9,378	-6,575	-2,803
Total cash flows	-210	-483	273

Revenue mDKK



Profit before income tax mDKK

