

# Financial key figures, Half-Year 2018 (H1)

ORGANIC SALES GROWTH\*

**9.5**

%

EBIT

**964**

DKKm

EQUITY RATIO

**54.4**

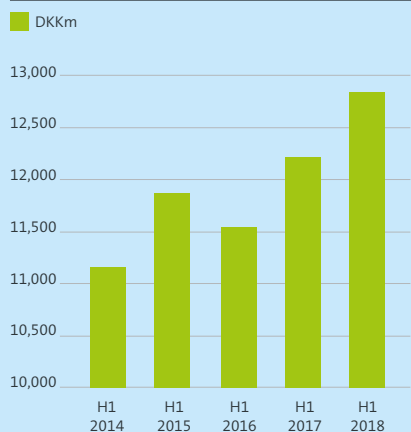
%

## FINANCIAL HIGHLIGHTS

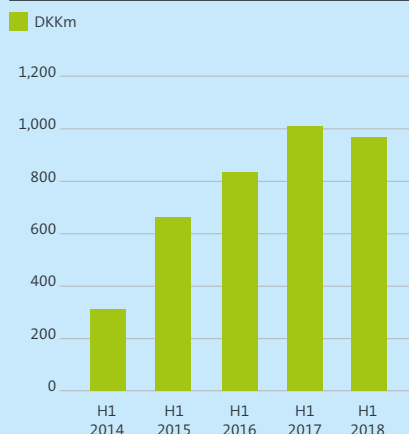
DKKm	2015	2016	2017	H1 2017	H1 2018
<b>PROFIT AND LOSS ACCOUNT</b>					
Net turnover	24,800	24,677	25,634	12,219	12,841
Earnings before interest and tax (EBIT)	2,083	2,248	2,346	1,085	964
Profit after tax	1,491	1,680	1,755	816	709
<b>BALANCE SHEET</b>					
Total assets	22,637	24,644	25,989	25,013	27,188
Total equity	13,577	14,503	15,200	14,249	14,796
Net interest-bearing deposit	1,617	2,950	4,388	2,912	4,026
<b>CASH FLOW STATEMENT</b>					
Cash flow from operating activities	2,791	3,108	3,049	998	959
Net cash flow from operating and investment activities before impact from purchase and sale of securities	1,547	2,069	2,214	755	557
<b>FINANCIAL RATIOS</b>					
Organic growth*	0.8%	0.5%	5.3%	5.5%	9.5%
Sales growth in DKK	5.0%	-0.5%	3.9%	5.8%	5.1%
EBIT margin	8.4%	9.1%	9.2%	8.9%	7.5%
Equity ratio	60.0%	58.9%	58.5%	57.0%	54.4%

\*Local currency, excluding acquisitions and divestments.

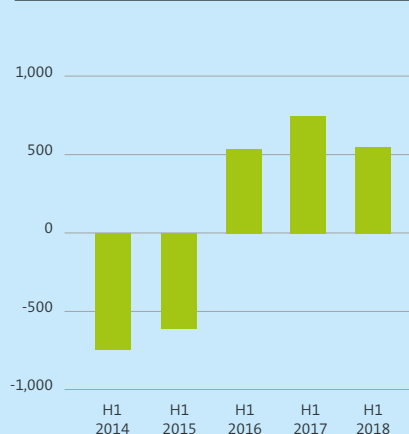
### NET TURNOVER



### EBIT



### FREE CASH FLOW\*\*



\*\*Free cash flow before purchase and sale of securities.