

Five-Year Summary

	2006	2007	2008	2009	2010
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Key figures

(DKKm)

Revenue	2,702.7	2,904.6	2,724.0	1,991.1	2,130.9
Gross profit	746.8	806.8	752.5	601.4	597.4
Costs	(607.7)	(726.2)	(736.9)	(577.4)	(572.5)
Operating profit or loss	139.3	80.8	15.8	24.0	25.0
Items under financial income and expenses, net	(8.6)	(21.1)	(31.7)	(20.2)	(17.8)
Pre-tax profit or loss	130.7	59.7	(15.9)	3.8	7.2
Tax on profit or loss for the year	(34.0)	(13.2)	1.2	(1.1)	(1.0)
Net profit or loss for the year	96.7	46.5	(14.7)	2.7	6.2

Non-current assets	542.7	614.9	642.2	635.1	647.8
Current assets	852.8	943.2	990.2	771.7	776.8
Total assets	1,395.5	1,558.1	1,632.4	1,406.8	1,424.6
Share capital	57.0	57.0	57.0	57.0	57.0
Equity	584.0	603.8	573.8	580.8	596.9
Non-current liabilities	103.9	109.9	297.0	357.4	343.8
Current liabilities	707.6	844.4	761.6	468.6	483.9

Cash flow from operating activities	28.0	(31.7)	71.5	191.2	0.2
Cash flow from investing activities	(162.7)	(117.6)	(76.6)	(24.9)	(47.3)
Of which investments in property, plant and equipment	(162.7)	(53.6)	(56.2)	(9.2)	(37.3)
Cash flow from financing activities	128.3	151.8	16.3	(172.6)	38.2
Cash flow for the year	(6.4)	2.5	11.2	(6.3)	(8.9)

Financial ratios

Gross profit margin	27.6%	27.8%	27.6%	30.2%	28.0%
Profit margin	5.2%	2.8%	0.6%	1.2%	1.2%
Return on capital employed	10.0%	5.2%	1.0%	1.7%	1.8%
Return on equity	17.7%	7.8%	(2.5)%	0.5%	1.1%
Solvency ratio	41.8%	38.8%	35.1%	41.3%	41.9%
Book value	1,024	1,059	1,007	1,019	1,047
Share price at the end of the year	1,674	2,369	341	508	516
Price Earnings Basic (P/E Basic)	9.6	28.4	(13.0)	103.3	46.9
Dividend per DKK 100 share	46.0	0.0	0.0	0.0	0.0
Earnings per share (EPS Basic)	174	83	(26)	5	11
Diluted earnings per share (EPS-D)	174	83	(26)	5	11

Number of employees	833	1,000	950	747	677
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Basic EPS and diluted EPS have been calculated in accordance with IAS 33. Other financial ratios have been calculated in accordance with the Danish Society of Financial Analysts' "Recommendations and Financial Ratios 2010".