

Financial key figures, Half-Year 2021 (H1)

SALES GROWTH
18.4*
%

EBIT
2,017
DKKm

EQUITY RATIO
68.5
%

FINANCIAL HIGHLIGHTS

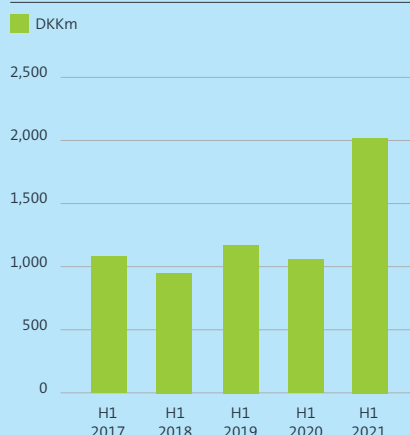
DKKm	H1 2021	H1 2020	2020	2019	2018
PROFIT AND LOSS ACCOUNT					
Net turnover	14,147	12,295	26,340	27,518	26,721
Earnings before interest and tax (EBIT)	2,017	1,067	2,606	2,791	2,400
Profit after tax	1,542	756	1,931	2,208	1,762
BALANCE SHEET					
Total assets	26,656	24,210	25,395	25,214	27,706
Total equity	18,251	16,501	17,501	17,160	16,045
Net interest-bearing deposit	8,003	5,952	7,435	6,710	4,817
CASH FLOW STATEMENT					
Cash flow from operating activities	1,843	843	3,529	3,947	2,580
Net cash flow from operating and investment activities before impact from purchase and sale of securities	1,400	422	2,427	2,711	1,488
FINANCIAL RATIOS					
Sales growth in local currencies	18.4%	-8.3%	-4.4%	2.2%	6.6%
Sales growth in DKK	15.1%	-6.9%	-4.3%	3.0%	4.2%
EBIT margin	14.3%	8.7%	9.9%	10.1%	9.0%
Equity ratio	68.5%	68.2%	68.9%	68.1%	57.9%

*Local currencies

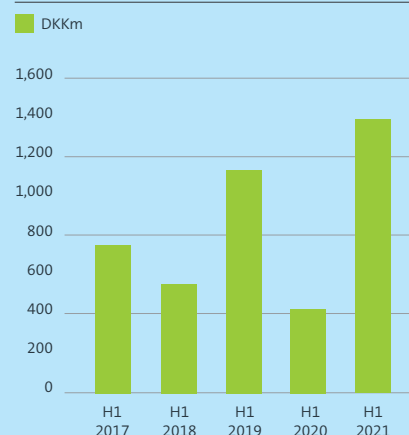
NET TURNOVER



EBIT



FREE CASH FLOW**



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