

Financial highlights for the group

DKK million	2017/18	2016/17	2015/16	2014/15	2013/14
Turnover	1,157	1,016	954	873	784
Result before financial entries and taxation (EBIT)	79	74	91*	67	70
Financial entries (net)	-17	-11	-14	-12	-8
Result before taxation	62	63	77*	55	62
Group net result	44	43	57*	43	48
Total assets at end of period	1,019	976	764	750	588
Share capital	26	26	26	26	26
Capital and reserves at year-end excl. of minority holdings	506	482	470	434	409
Net working capital	285	243	224	226	184
Cash flows from operating activity	60	86	90	85	66
Number of employees	707	691	568	564	480
Investments in long-term assets (excl. acquisition of subsidiary)	49	31	55	64	40
Net investments by acquisition of subsidiary	0	174	0	80	0
Depreciations	43	39	34	30	28
Net profit ratio (EBIT-margin)	7	7	10	8	9
Return on invested capital (ROIC)	7	8	13	11	12
Profit on equity after taxation (p.a.)	9	9	12	10	12
Solvency ratio	50	49	62	58	70
Net working capital in percentage of turnover	25	22	24	25	23

* Incl. of profit from sale of property in Vejle (20 mio. DKK before taxation – 16 mio. DKK after taxation).