

Financial highlights

| DKK'000 | 2017 | 2016 | 2015 | 2014 | 2013 |
|---|---------------|---------------|----------------|----------------|---------------|
| Key figures | | | | | |
| Revenue | 305,885 | 309,003 | 315,712 | 352,989 | 345,237 |
| Operating profit/loss | 31,924 | 4,947 | -17,966 | -5,201 | 2,378 |
| Net financials | -1,009 | 352 | -1,461 | -1,564 | -2,144 |
| Profit/loss for the year | 23,800 | 3,998 | -17,780 | -10,117 | 591 |
| Total assets | | | | | |
| Equity | 72,214 | 48,414 | 44,416 | 62,196 | 72,313 |
| Cash flows | | | | | |
| Cash flows from operating activities | 7,673 | 7,820 | 57,783 | -7,238 | 15,266 |
| Net cash flows from investing activities | -23 | -55 | -2,301 | -7,870 | -15,994 |
| Investment in property, plant and equipment | -71 | -55 | 0 | -484 | -4,083 |
| Cash flows from financing activities | 0 | 0 | 0 | 0 | -113 |
| Financial ratios | | | | | |
| Operating margin | 10.4% | 1.6% | -5.7% | -1.5 % | 0.7 % |
| Solvency ratio | 54.5% | 37.1% | 31.7% | 32.4% | 47.2% |
| Return on equity | 39.5% | 8.6% | -33.4% | -15.0% | 0.8% |
| Average number of employees | | | | | |
| | 199 | 231 | 281 | 300 | 310 |