

## Main and key figures



### Superfos Industries a/s

(EUR million)	2009	2008	2007	2006	2005
<b>Profit and loss account</b>					
Net turnover	324	362	360	342	355
Gain on sale of business	30	0	0	0	14
<b>Profit before financial items and tax (EBIT)</b>	<b>56</b>	<b>14</b>	<b>14</b>	<b>8</b>	<b>13</b>
Financial items	(5)	(14)	(10)	(9)	(13)
<b>Profit or loss before tax (EBT)</b>	<b>51</b>	<b>0</b>	<b>4</b>	<b>(1)</b>	<b>1</b>
<b>Net profit or loss for the year (EAT)</b>	<b>43</b>	<b>(7)</b>	<b>1</b>	<b>(7)</b>	<b>(5)</b>
<b>Balance sheet</b>					
<b>Assets</b>					
Fixed assets	179	210	224	204	231
Current assets	111	107	134	108	124
<b>Total assets</b>	<b>291</b>	<b>317</b>	<b>358</b>	<b>312</b>	<b>355</b>
<b>Equity and liabilities</b>					
Equity	153	106	98	99	107
Provisions	12	13	14	13	15
Long-term debt	35	115	137	119	166
Short-term debt	90	82	109	81	67
<b>Total equity and liabilities</b>	<b>291</b>	<b>317</b>	<b>358</b>	<b>312</b>	<b>355</b>
<b>Average number of employees</b>	1,452	1,549	1,523	1,597	1,788
<b>Cash flows</b>					
Cash flows from operating activities	58	26	30	24	22
Investments in tangible fixed assets	19	20	31	26	19
Business acquisitions and disposals (-)	(51)	0	28	(17)	(51)
<b>Key financial figures and ratios</b>					
Operating profit margin (%)	17.3	3.8	3.9	4.1	3.7
Solvency ratio (%)	52.7	33.4	27.3	31.7	30.0
Net interest-bearing debt	42	132	156	134	155

