

Main and key figures



Superfos Industries a/s

(EUR million)

	2010	2009	2008	2007	2006
Profit and loss account					
Net turnover	331	324	362	360	342
Gain on sale of business	(0)	30	0	0	0
Profit before financial items and tax (EBIT)	19	56	14	14	8
Financial items	(2)	(5)	(14)	(10)	(9)
Profit or loss before tax (EBT)	17	51	0	4	(1)
Net profit or loss for the year (EAT)	11	43	(7)	1	(7)
Balance sheet					
Assets					
Fixed assets	166	171	210	224	204
Current assets	113	119	107	134	108
Total assets	279	291	317	358	312
Equity and liabilities					
Equity	166	153	106	98	99
Provisions	13	12	13	14	13
Long-term debt	22	35	115	137	119
Short-term debt	78	90	82	109	81
Total equity and liabilities	279	291	317	358	312
Average number of employees	1,322	1,452	1,549	1,523	1,597
Cash flows					
Cash flows from operating activities	22	58	26	30	24
Investments in tangible fixed assets	18	19	20	31	26
Business acquisitions and disposals (-)	1	(51)	0	28	(17)
Key financial figures and ratios					
Operating profit margin (%)	5.7	17.3	3.8	3.9	4.1
Solvency ratio (%)	59.6	52.7	33.4	27.3	31.7
Net interest-bearing debt	41	42	132	156	134

