

## AquaPri Holding A/S

EUR 1.000

Financial year	2009/10	2010/11	2011/12*	2012/13	2013/14	2014/15	2015/16	2016/17
Turnover	24.581	28.408	22.259	28.539	27.843	24.099	23.714	33.262
Results before tax	1.356	3.315	2.081	2.189	1.871	397	110	3.457
Net income	997	2.534	1.560	1.612	1.447	476	82	2.679
Balance Sheet Sum	24.631	30.917	24.161	26.741	27.570	32.983	35.379	33.791
Equity	2.545	4.920	6.582	6.991	7.513	7.989	8.074	10.743
Subordinated loan	3.771	3.770	3.523	3.302	2.972	2.972	2.972	2.972
Adjusted equity	6.316	8.691	10.105	10.293	10.485	10.960	11.046	13.714
Solvency ratio	10,3%	15,9%	27,2%	26,1%	27,3%	24,2%	22,8%	31,8%
Solvency ratio adjustet	25,6%	28,1%	41,8%	38,5%	38,0%	33,2%	31,2%	40,6%

\* AquaPri changed in 2011/12 fiscal year, and therefore the figures in this column reflect a period of 7 months.

