

| 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 | 2017/18 |
| Turnover | 24.581 | 28.408 | 22.259 | 28.539 | 27.843 | 24.099 | 23.714 | 33.262 | 28.233 |
| Results before tax | 1.356 | 3.315 | 2.081 | 2.189 | 1.871 | 397 | 110 | 3.457 | 3.628 |
| Net income | 997 | 2.534 | 1.560 | 1.612 | 1.447 | 476 | 82 | 2.679 | 2.816 |
| Balance Sheet Sum | 24.631 | 30.917 | 24.161 | 26.741 | 27.570 | 32.983 | 35.379 | 33.791 | 40.482 |
| Equity | 2.545 | 4.920 | 6.582 | 6.991 | 7.513 | 7.989 | 8.074 | 10.743 | 17.879 |
| Subordinated loan | 3.771 | 3.770 | 3.523 | 3.302 | 2.972 | 2.972 | 2.972 | 2.972 | 0 |
| Adjusted equity | 6.316 | 8.691 | 10.105 | 10.293 | 10.485 | 10.960 | 11.046 | 13.714 | 17.879 |
| Solvency ratio | 10,3% | 15,9% | 27,2% | 26,1% | 27,3% | 24,2% | 22,8% | 31,8% | 44,2% |
| Solvency ratio adjustet | 25,6% | 28,1% | 41,8% | 38,5% | 38,0% | 33,2% | 31,2% | 40,6% | 44,2% |

