

Financial year 2009-2023

| 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 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| Gross profit | 6.605 | 8.681 | 5.382 | 8.774 | 8.772 | 7.705 | 6.745 | 10.967 | 11.237 | 10.634 | 10.413 | 10.629 | 15.578 | 19.922 |
| Results before tax | 1.356 | 3.315 | 2.081 | 2.189 | 1.871 | 397 | 110 | 3.457 | 3.628 | 3.487 | 2.829 | 2.969 | 7.822 | 11.606 |
| Profit before extraordinary income (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.303 | 6.118 | 8.909 |
| Discontinued activities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 922 | -63 | -93 |
| Net income | 997 | 2.534 | 1.560 | 1.612 | 1.447 | 476 | 82 | 2.679 | 2.816 | 2.708 | 2.180 | 3.225 | 6.056 | 8.816 |
| Balance Sheet Sum | 24.631 | 30.917 | 24.161 | 26.741 | 27.570 | 32.983 | 35.379 | 33.791 | 40.482 | 40.311 | 39.252 | 42.734 | 48.529 | 55.941 |
| Equity | 6.316 | 8.691 | 10.105 | 10.293 | 10.485 | 10.960 | 11.046 | 13.714 | 17.879 | 20.560 | 21.937 | 24.785 | 30.111 | 36.293 |
| Solvency ratio | 25,6% | 28,1% | 41,8% | 38,5% | 38,0% | 33,2% | 31,2% | 40,6% | 44,2% | 51,0% | 55,9% | 58,0% | 62,0% | 64,9% |
| Investments | | | | | | 9.285 | 1.885 | 2.429 | 3.542 | 783 | 1.782 | 3.255 | 2.710 | 5.263 |

