

FINANCIAL KEY FIGURES

	2024	2023	2022
	MDKK	MDKK	MDKK
Net turnover	88,4	79,2	72,3
Result from ordinary main activities	20,9	14,3	10,9
Result from financial items	-3,3	-2,1	0,8
Profit/loss for the year	17,0	11,9	10,6
Balance sheet	408,2	409,0	398,4
Investments in tangible fixed assets	15,8	23,1	27,6
Equity	261,9	244,9	233,0
Cash flow from operations	21,4	28,4	22,7
Cash flow from investments	14,4	-18,1	-25,0
Cash flow from financing	-6,1	-12,2	-1,2
Number of employees	25	23	22
Key figures in percent	%	%	%
Solvency ratio	64,1	59,9	58,5
Return on equity	6,7	5,0	4,6

For further information, please refer to [Virk](#).