

Financial key figures

		2015	2014	2013
Profit and loss				
Operating revenue		435 393	439 845	465 194
EBITDA		39 924	25 233	43 899
EBIT		20 145	3 826	22 523
Profit before taxes		19 654	-1 554	20 439
Result for the year		13 064	-4 876	15 800
Financial position				
Total fixed assets		47 800	48 603	54 221
Total bank deposits		68 351	67 189	67 958
Total current assets		167 318	158 267	165 871
Total assets		215 118	203 870	220 092
Shareholder's equity		54 401	53 867	86 935
Total current liabilities		160 717	153 003	133 157
Equity ratio	1	25 %	26 %	40 %
Current ratio	2	1.04	1.03	1.25
Share information				
Number of shares		82 186 624	82 186 624	82 186 624
Average number of outstanding shares		82 186 624	82 186 624	82 186 624
Equity per share	3	0.66	0,66	1,06
EBITDA per share	4	0.49	0.31	0.53
Earnings per share	5	0.16	-0.06	0.19
Dividend per share	6	0.15	0.35	0.06
Employees				
Number of employees at year end		400	447	460
Average number of employees		425	460	433

Definitions

1. Share equity divided by total assets
2. Most liquid assets and short-term receivables divided by current liabilities
3. Equity divided by number of shares
4. Profit/loss before tax plus depreciation divided by average number of outstanding shares
5. Net profit/loss for the year divided by average number of outstanding shares
6. Dividend divided by average number of outstanding shares