

Key financial figures Glamox AS
(NGAAP)

		30 June			Full year	
		2017	2016	2016	2015	2014
Results						
Order intake	MNOK	1 380,6	1 350,8	2 623,3	2 436,7	2 261,1
Revenues	MNOK	1 321,7	1 255,7	2 508,6	2 498,4	2 221,5
Operating profit	MNOK	148,1	133,5	263,1	298,5	259,6
Operating profit margin	%	11.2	10.6	10.5	11.9	11.7
Pre-tax profit	MNOK	145,2	125,5	251,5	293,1	264,9
Net profit	MNOK	110,2	92,5	191,1	214,4	193,9
Cash flow from operating activities	MNOK	92,1	60,1	308,1	249,4	251,9
Earnings per share	NOK	1.67	1.40	2.90	3.25	2.94
Balance sheet						
ASSETS						
Fixed assets	MNOK	358	362	366	291	275
Current assets	MNOK	1 073	964	1 080	1 036	844
TOTAL ASSETS	MNOK	1 431	1 326	1 446	1 327	1 119
EQUITY AND LIABILITIES						
Equity	MNOK	430	610	600	519	385
Non-current liabilities	MNOK	247	308	248	276	279
Current liabilities	MNOK	754	408	598	532	455
TOTAL EQUITY AND LIABILITIES	MNOK	1 431	1 326	1 446	1 327	1 119