

Financial key figures

– Half-Year 2023 (H1)

Sales Growth
13.9
%

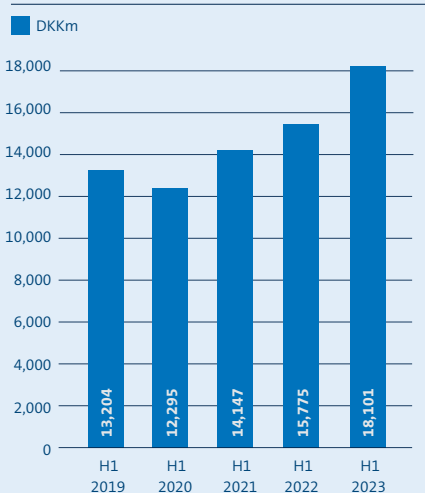
EBIT before special items
2,537
DKKm

Equity Ratio
68.4
%

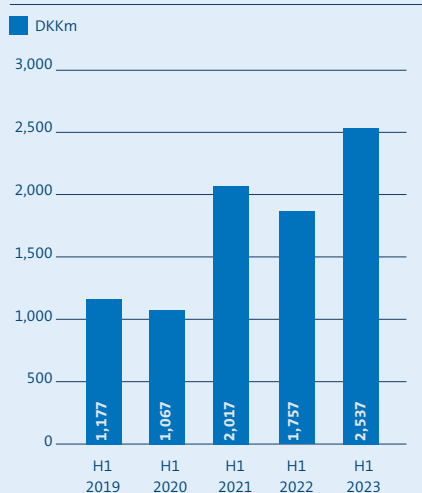
DKKm	H1 2023	H1 2022	2022	2021	*2020
Profit and loss account					
Revenue	18,101	15,775	33,341	28,733	26,340
Earnings before interest and tax (EBIT) before special items	2,537	1,757	3,939	3,266	2,606
EBIT	2,537	906	3,088	3,266	2,606
Profit after tax	1,940	455	2,016	2,659	1,931
Balance sheet					
Total assets	31,485	29,810	30,792	29,268	25,395
Equity	21,535	19,121	20,946	19,507	17,501
Net interest-bearing deposit / debt	6,652	5,445	6,625	7,613	7,435
Cash flow statement					
Cash flow from operating activities	2,318	-27	2,412	4,083	3,529
Free cash flow	1,734	-505	967	2,770	2,427
Financial ratios					
Sales growth in local currencies	13.9%	8.8%	12.1%	10.4%	-4.4%
Sales growth	14.7%	11.5%	16.0%	9.1%	-4.3%
EBIT before special items as a percentage of revenue	14.0%	11.1%	11.8%	11.4%	9.9%
EBIT as a percentage of revenue	14.0%	5.7%	9.3%	11.4%	9.9%
Equity ratio	68.4%	64.1%	68.0%	66.6%	68.9%

* Key figures and ratios for comparison year 2020 have not been restated after adoption of IFRS.

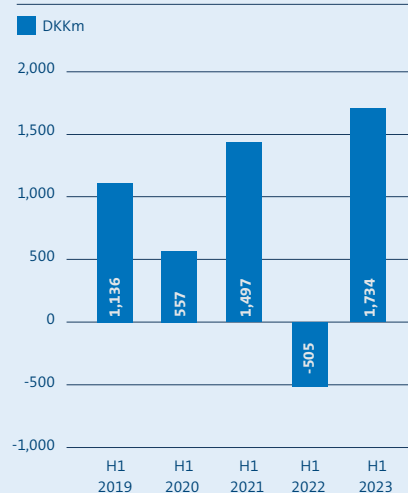
Revenue



EBIT before special items



Free cash flow



GRUNDFOS 

Possibility in every drop