



Consolidated Financial Statement

(m.kr.)

	1. jan - 30. sep. 2007	1. jan - 30. sep. 2006	1. jan - 31 dec. 2006	1. jan - 31 dec. 2005	1. jan - 31 dec. 2004	1. jan - 31 dec. 2003	1. jan - 31 dec. 2002
Income statement:							
Total revenues	23.867	18.053	25.295	22.041	20.419	18.762	17.958
Total expenses	(16.900)	(11.726)	(16.852)	(14.588)	(12.896)	(11.381)	(10.849)
Earnings before depreciation	6.966	6.327	8.443	7.454	7.523	7.381	7.109
Depreciation and amortization	(3.128)	(2.921)	(3.837)	(3.847)	(4.085)	(4.464)	(4.641)
Operating profit	3.838	3.406	4.606	3.606	3.439	2.916	2.468
Financial income (expenses)	(1.546)	(7.235)	(8.936)	692	511	(214)	141
Effects of associated companies	(4)	(9)	(6)	(31)	(90)	(25)	(1)
Operating profit before taxes	2.288	(3.838)	(4.337)	4.268	3.860	2.677	2.608
Taxes	(315)	694	777	(236)	(769)	(535)	(464)
Discontinued operation	1.317	0	0	0	0	0	0
Net income (loss)	3.291	(3.144)	(3.560)	4.032	3.091	2.143	2.144
Balance sheet:							
Non-current assets.....	86.149	78.338	81.099	78.017	20.783	20.999	22.414
Current assets.....	7.689	5.560	7.807	5.238	8.408	7.662	9.217
Total assets	93.838	83.898	88.907	83.255	29.192	28.661	31.631
Equity.....	32.997	29.504	29.447	32.801	17.501	16.058	16.049
Non-current liabilities.....	46.836	47.801	50.903	44.602	4.755	7.083	11.144
Current liabilities.....	14.005	6.592	8.557	5.852	6.936	5.520	4.439
Total equity and liabilities	93.838	83.898	88.907	83.255	29.192	28.661	31.631
Financial ratios:							
EBITDA	6.966	6.327	8.443	7.454	7.523	7.381	7.109
EBITDA ratio.....	29,2%	35,0%	33,4%	33,8%	36,8%	39,3%	39,6%
EBIT	16,1%	18,9%	18,2%	16,4%	16,8%	15,5%	13,7%
Cash generated by operation.....	6.981	6.630	8.654	8.178	6.876	7.214	7.437
Cash generated by operation/total revenues.....	29,3%	36,7%	34,2%	37,1%	33,7%	38,5%	41,4%
Equity ratio.....	35,1%	35,2%	33,0%	39,0%	59,0%	56,0%	51,0%