

Balance sheet as at December 31, 2006 – Assets

DKK '000	Note	Group		Parent	
		2006	2005	2006	2005
Non-current assets					
Intangible assets	10				
Goodwill		413,088	410,822	-	-
Sales and registration rights		209,558	100,638	-	-
Know-how		123,537	143,647	-	-
Total intangible assets		746,183	655,107	-	-
Property, plant and equipment	11+12				
Land and buildings		429,126	452,576	2,008	2,244
Technical plant and machinery		368,157	433,570	-	-
Fixtures and fittings, tools and equipment		62,123	53,869	345	288
Plant under construction		34,194	26,342	-	-
Total property, plant and equipment		893,600	966,357	2,353	2,532
Financial assets					
Investments in subsidiaries	14	-	-	1,329,434	1,298,462
Investments in associates	13	41,027	37,953	-	-
Other financial assets	13	1,835	6,829	-	-
Deferred tax asset	19	126,978	146,823	466	-
Total financial assets		169,840	191,605	1,329,900	1,298,462
Total non-current assets		1,809,623	1,813,069	1,332,253	1,300,994
Current assets					
Inventories	15	1,602,632	1,595,591	-	-
Receivables	16				
Trade receivables		1,594,627	1,802,408	-	-
Receivables from subsidiaries		-	-	135,903	130,000
Income taxes receivable		82,043	60,134	1,639	39,935
Other receivables		288,878	225,984	1,112	7,350
Total receivables		1,965,548	2,088,526	138,654	177,285
Securities	17	5,518	8,434	5,296	8,212
Cash and cash equivalents		249,829	359,167	-	504
Non-current assets intended for sale	11	8,901	-	-	-
Total current assets		3,832,428	4,051,718	143,950	186,001
Total assets		5,642,051	5,864,787	1,476,203	1,486,995

Balance sheet as at December 31, 2006 – Liabilities

DKK '000	Note	Group		Parent	
		2006	2005	2006	2005
Equity					
Share capital	18	255,000	255,000	255,000	255,000
Retained earnings		1,892,333	2,103,661	1,082,958	995,595
Accumulated exchange rate adjustments		50,288	82,125	-	-
Proposed dividend for the financial year		61,200	102,000	61,200	102,000
Auriga-shareholders' share of equity		2,258,821	2,542,786	1,399,158	1,352,595
Minority interests		45,064	44,554	-	-
Total equity		2,303,885	2,587,340	1,399,158	1,352,595
Non-current liabilities					
Mortgage debt	21	99,388	112,215	1,331	1,472
Employee bonds		14,801	16,874	-	-
Lease obligations	22	3,862	5,144	-	-
Credit institutions	21	896,149	776,011	-	-
Deferred tax	19	80,926	74,295	-	-
Retirement benefit obligations	20	8,623	9,470	1,056	1,058
Other provisions	20	27,655	48,953	-	-
Total non-current liabilities		1,131,404	1,042,962	2,387	2,530
Current liabilities					
Long-term debt falling due within one year	21	169,946	173,289	141	136
Credit institutions	21	826,399	847,253	73,306	-
Lease obligations	22	2,262	2,231	-	-
Trade payables		569,200	550,611	-	-
Payables to subsidiaries		-	-	-	129,170
Payables to associates		432	5	-	-
Income taxes payable		24,665	37,002	-	-
Other payables		568,528	588,593	1,017	2,372
Other provisions	20	31,581	17,772	194	192
Profit-sharing for the financial year		13,749	17,729	-	-
Total current liabilities		2,206,762	2,234,485	74,658	131,870
Total liabilities		3,338,166	3,277,447	77,045	134,400
Total equity and liabilities					
		5,642,051	5,864,787	1,476,203	1,486,995
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