

Balance sheet as at December 31, 2007 – Assets

DKK '000	Note	Group		Parent	
		2007	2006	2007	2006
Non-current assets					
Intangible assets					
Goodwill	11	185,273	413,088	-	-
Sales and registration rights		172,511	209,558	-	-
Know-how		99,424	123,537	-	-
Total intangible assets		457,208	746,183	-	-
Property, plant and equipment					
Land and buildings	12+13	300,266	429,126	1,772	2,008
Technical plant and machinery		187,454	368,157	-	-
Fixtures and fittings, tools and equipment		35,329	62,123	258	345
Plant under construction		72,208	34,194	-	-
Total property, plant and equipment		595,257	893,600	2,030	2,353
Financial assets					
Investments in subsidiaries	15	-	-	330,422	1,329,434
Investments in associates	14	33,554	41,027	75,738	-
Other financial assets	14	934	1,835	-	-
Deferred tax asset	20	91,306	126,978	412	466
Total financial assets		125,794	169,840	406,572	1,329,900
Total non-current assets		1,178,259	1,809,623	408,602	1,332,253
Current assets					
Inventories					
	16	1,119,572	1,602,632	-	-
Receivables					
Trade receivables	17	1,341,841	1,594,627	-	-
Receivables from subsidiaries		-	-	292,389	135,903
Income taxes receivable		47,271	82,043	391	1,639
Other receivables	17	225,322	288,878	139	1,112
Total receivables		1,614,434	1,965,548	292,919	138,654
Securities	18	2,063	5,518	2,063	5,296
Cash	27	508,022	249,829	256,115	-
Non-current assets intended for sale	9	-	8,901	-	-
Total current assets		3,244,091	3,832,428	551,097	143,950
Total assets		4,422,350	5,642,051	959,699	1,476,203

Balance sheet

as at December 31, 2007 – Equity and liabilities

DKK '000	Note	Group		Parent	
		2007	2006	2007	2006
Equity					
Share capital	19	255,000	255,000	255,000	255,000
Retained earnings		1,763,317	1,892,333	592,811	1,082,958
Accumulated translation adjustments		2,534	50,288	-	-
Proposed dividend for the financial year		102,000	61,200	102,000	61,200
Auriga shareholders' share of equity		2,122,851	2,258,821	949,811	1,399,158
Minority interests		19,286	45,064	-	-
Total equity		2,142,137	2,303,885	949,811	1,399,158
Non-current liabilities					
Mortgage debt	22	213,026	99,388	1,185	1,331
Employee bonds		14,167	14,801	-	-
Lease obligations	23	6,619	3,862	-	-
Credit institutions	22	277,589	896,149	-	-
Deferred tax	20	33,254	80,926	-	-
Retirement benefit obligations	21	4,307	8,623	1,052	1,056
Other provisions	21	26,278	27,655	-	-
Total non-current liabilities		575,240	1,131,404	2,237	2,387
Current liabilities					
Long-term debt falling due within one year	22	280,452	169,946	146	141
Credit institutions	22	416,899	826,399	730	73,306
Lease obligations	23	2,337	2,262	-	-
Trade payables		535,370	569,200	-	-
Payables to associates		-	432	-	-
Income taxes payable		33,005	24,665	-	-
Other payables		425,100	568,528	6,577	1,017
Other provisions	21	7,324	31,581	198	194
Profit-sharing for the financial year		4,486	13,749	-	-
Total current liabilities		1,704,973	2,206,762	7,651	74,658
Total liabilities		2,280,213	3,338,166	9,888	77,045
Total equity and liabilities		4,422,350	5,642,051	959,699	1,476,203
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