

BALANCE SHEET AS AT DECEMBER 31, 2009 – ASSETS

DKK '000	Note	Group		Parent	
		2009	2008	2009	2008
Non-current assets					
Intangible assets					
Goodwill	10	381,483	322,259	-	-
Sales and registration rights etc.		208,113	193,359	-	-
Know-how		51,464	75,409	-	-
Software		69,381	4,598	-	-
Total intangible assets		710,441	595,625	-	-
Property, plant and equipment					
Land and buildings	11, 12	210,538	194,793	-	144
Technical plant and machinery		230,110	249,024	-	-
Fixtures and fittings, tools and equipment		84,698	62,590	86	172
Investment properties		107,110	108,943	-	-
Plant under construction		32,604	15,961	-	-
Total property, plant and equipment		665,060	631,310	86	316
Financial assets					
Investments in subsidiaries	13	-	-	330,422	330,422
Investments in associates	14, 15	40,900	34,063	75,738	75,738
Other financial assets	14	1,701	1,451	-	-
Deferred tax asset	20	71,360	31,199	22	15
Total financial assets		113,961	66,713	406,182	406,175
Total non-current assets		1,489,462	1,293,648	406,268	406,491
Current assets					
Inventories					
Inventories	16	1,741,876	1,803,024	-	-
Receivables					
Trade receivables	17	1,788,689	1,470,356	-	-
Receivables from subsidiaries	28	-	-	606,578	602,732
Receivables from associates		-	390	-	-
Income taxes receivable		104,084	39,689	25	-
Other receivables	17	273,350	300,492	121	67
Total receivables		2,166,123	1,810,927	606,724	602,799
Securities					
Cash	18	1,166	973	1,166	973
	28	239,442	223,492	-	-
Total current assets		4,148,607	3,838,416	607,890	603,772
Total assets		5,638,069	5,132,064	1,014,158	1,010,263

BALANCE SHEET AS AT DECEMBER 31, 2009

– EQUITY AND LIABILITIES

DKK '000	Note	Group		Parent	
		2009	2008	2009	2008
Equity					
Share capital	19	255,000	255,000	255,000	255,000
Retained earnings		1,679,896	1,825,585	617,677	594,805
Accumulated translation adjustments		30,351	(37,395)	-	-
Proposed dividend for the financial year		61,200	146,625	61,200	146,625
Auriga shareholders' share of equity		2,026,447	2,189,815	933,877	996,430
Minority interests		48,986	20,636	-	-
Total equity		2,075,433	2,210,451	933,877	996,430
Non-current liabilities					
Mortgage debt	22	320,695	310,886	-	-
Employee bonds		22,713	20,246	528	333
Lease commitments	23	8,900	8,190	-	-
Credit institutions	22	321,568	608,818	-	-
Deferred tax	20	38	12,557	-	-
Retirement benefit obligations	21	9,984	4,389	235	245
Other provisions	21	35,840	29,283	-	-
Total non-current liabilities		719,738	994,369	763	578
Current liabilities					
Non-current payables falling due within one year	22	330,148	33,577	-	-
Credit institutions	22	1,139,294	723,972	69,797	6,723
Lease commitments	23	5,831	4,589	-	-
Trade payables		705,359	651,760	744	1,049
Payables to subsidiaries	28	-	-	8,380	3,743
Payables to associates		-	164	-	-
Income taxes payable		32,543	48,184	-	1,374
Other payables		614,601	432,055	382	161
Profit-sharing for the financial year		-	14,536	-	-
Other provisions	21	15,122	18,407	215	205
Total current liabilities		2,842,898	1,927,244	79,518	13,255
Total liabilities		3,562,636	2,921,613	80,281	13,833
Total equity and liabilities		5,638,069	5,132,064	1,014,158	1,010,263
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