

## CASH FLOW STATEMENT (REPORTED ORIGINAL)

Note	CASH FLOW	1. halfyear 2016/17	1. halfyear 2015/16	2015/16
	DKK 1,000			
	Loss for the period	-1,410	-2,621	-11,094
	Adjustments non-cash items:			
	Depreciations	1,493	1,463	11,652
	Other non-cash in profit and loss, net	0	138	298
	Financial income	-20	-99	-229
	Financial cost	504	233	576
	Tax of income	0	-695	-3,025
	Change in working capital	-1,675	5,490	5,798
	<b>Operating cash flow before financial payments and tax</b>	<b>-1,108</b>	<b>3,909</b>	<b>3,976</b>
	Financial income	20	99	229
	Financial cost	-504	-233	-576
	Refund company tax	0	0	1,486
	<b>Cash Flow from operating activities</b>	<b>-1,592</b>	<b>3,775</b>	<b>5,115</b>
3	Purchase intangible assets	-351	-1,862	-5,732
	Purchase tangible assets	0	0	-48
	<b>Cash flow for investing activities</b>	<b>-351</b>	<b>-1,862</b>	<b>-5,780</b>
	Reductions of debt to banks	130	-2,297	-427
	Change in other debts	-484	0	0
	Trade own stocks, net	-55	-55	-53
	Other securities	0	84	84
	Capital increase, net	4,077	0	115
	<b>Cash Flow from financing activities</b>	<b>3,668</b>	<b>-2,268</b>	<b>-281</b>
	<b>Total Cash Flow for the period</b>	<b>1,725</b>	<b>-355</b>	<b>-946</b>
	Cash and cash equivalents at beginning of period	6	952	952
	<b>Cash and cash equivalents at end of period</b>	<b>1,731</b>	<b>597</b>	<b>6</b>