

Company announcement concerning A/S Storebælt

- Net revenue totals DKK 761 million against net revenue of DKK 743 million for Q1 2023 corresponding to an increase of 2.4 per cent.
- Total road traffic on the Storebælt Bridge increased by 4.7 per cent in Q1 2023 compared to last year and is 0.8 per cent higher than Q1 2019, i.e. pre-pandemic. Passenger car traffic increased by 6.0 per cent whereas HGV traffic decreased by 3.0 per cent. Revenue from road traffic totalled DKK 680 million, which is a rise of DKK 18 million compared to the first three months of last year.
- Other external expenses total DKK 107 million for Q1, which is DKK 5 million higher compared to the same period last year.
- The result before value adjustment and tax for the period under review was a profit of DKK 546 million against a profit of DKK 402 million in Q1 2022.
- The after-tax result for A/S Storebælt is a profit of DKK 263 million against a profit of DKK 635 million in Q1 2022.
- After Q1, A/S Storebælt's interest-bearing net debt is DKK 16.9 billion. The repayment period is unchanged at 36 years, corresponding to 2034.

Results for A/S Storebælt 1 January – 31 March

(DKK million)	2023 Q1	2022 Q1
Net revenue		
Net revenue	761	743
Total net revenue	761	743
Expenses		
Other external expenses	-107	-102
Other operating income	1	2
Depreciation, amortisation and write-downs	-118	-134
Total expenses	-224	-234
Operating profit (EBIT)	537	509
Financial items		
Financial income	0	0
Financial expenses	9	-107
Value adjustments, net	-209	412
Total financial items	-200	305
Profit before tax	337	814
Tax	-74	-179
Profit for the period	263	635