



## Company announcement: A/S Storebælt

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- Net revenue amounts to DKK 772 million against net revenue of DKK 761 million for the period January - March 2023, corresponding to a rise of 1.5 per cent.
- Total road traffic on the Storebælt Bridge increased by 0.1 per cent compared to the same period last year. Passenger car traffic increased by 0.5 per cent while HGV traffic fell by 2.2 per cent. Revenue from road traffic amounted to DKK 690 million, which is a rise of 1.5 per cent compared to the first three months of 2023.
- Other external expenses amount to DKK 107 million for the period January - March 2024, which is unchanged compared to the same period last year.
- The result before value adjustment and tax is a profit of DKK 475 million for the period under review compared to a profit of DKK 546 million for the same period in 2023.
- A/S Storebælt's result after tax is a profit of DKK 453 million against a profit of DKK 263 million for the period January - March 2023.
- A/S Storebælt's interest-bearing net debt was DKK 15.7 million as at 30 March. The repayment period is unchanged at 36 years, corresponding to 2034.
- The outlook for the year's result is a profit before fair value adjustments and tax in the order of DKK 2.1 - 2.2 billion, corresponding to the outlook in the annual report for 2023.

The outlook for 2024 carries some uncertainty and continues to depend on developments in financial markets and macroeconomic factors.



## Results for A/S Storebælt 1 January – 31 March

(DKK million)	2024 Jan-Mar	2023 Jan-Mar
<b>Net revenue</b>		
Net revenue	772	761
<b>Total net revenue</b>	<b>772</b>	<b>761</b>
<b>Expenses</b>		
Other external expenses	-107	-107
Other operating income	1	1
Depreciation, amortisation and writedowns	-116	-118
<b>Total expenses</b>	<b>-222</b>	<b>-224</b>
<b>Operating profit (EBIT)</b>	<b>550</b>	<b>537</b>
<b>Financial items</b>		
Financial income	16	0
Financial expenses	-91	9
Value adjustments, net	106	-209
<b>Total financial items</b>	<b>31</b>	<b>-200</b>
<b>Profit before tax</b>	<b>581</b>	<b>337</b>
Tax	-128	-74
<b>Profit for the period</b>	<b>453</b>	<b>263</b>
Other comprehensive income	0	0
Tax on other comprehensive income	0	0
<b>Comprehensive income</b>	<b>453</b>	<b>263</b>