

DSV Miljø Group A/S

Press release

Annual Report 2017/18 (1 May 2017 – 30 April 2018)

Today, the Annual Report for 2017/18 has been approved at the annual general meeting.

The Financial highlights for the Group are as follows:

DKKm	2017/18
Key figures	
Revenue	4,143
Gross profit	650
Result before special items and other income (EBITDA before special items etc.)	292
Result before net financials (EBIT)	138
Financial income and expenses, net	-113
Result before tax	25
Tax for the year	-16
Result for the year	9
Comprehensive income	
	-39
Balance sheet	
Total assets	3,537
Investments in property, plant, equipment and intangibles	228
Net interest-bearing debt	1,694
Equity	675
Cash flows	
Cash flows from operating activities	170
Total cash flows	-40
Financial ratios	
Gross margin	15.7%
Profit margin (EBITDA before special items margin)	7.0%
Solvency ratio	19.1%
Employees	
Average number of full-time employees	839

The full report can be downloaded at [https://www.dsvm.dk/investor Relations](https://www.dsvm.dk/investor%20Relations)

For further information, please contact:

Peter Korsholm, CEO or Robin Basse, Group CFO through post@dsvm.dk

DSV Miljø Group A/S discloses the information contained in the Annual Report pursuant to the EU Market Abuse Regulation (596/2014/EU) and the Swedish Securities Market Act.

The information was submitted for publication by the above mentioned person at 13:36 on 6 July 2018.