

# PROFIT AND LOSS STATEMENT

## A/S HYDREMA PRODUKTION

CVR: 13897603

### Fiscal Year 2024

Revenue: 1.2B DKK  
Cost of Goods Sold: 840.0M DKK  
Gross Profit: 360.0M DKK  
Operating Expenses: 275.0M DKK  
EBIT: 85.0M DKK  
Interest Expense: 18.0M DKK  
Tax Expense: 15.0M DKK  
Net Income: 52.0M DKK

### Fiscal Year 2023

Revenue: 1.1B DKK  
Cost of Goods Sold: 805.0M DKK  
Gross Profit: 345.0M DKK  
Operating Expenses: 265.0M DKK  
EBIT: 80.0M DKK  
Interest Expense: 20.0M DKK  
Tax Expense: 13.0M DKK  
Net Income: 47.0M DKK

### Fiscal Year 2022

Revenue: 1.1B DKK  
Cost of Goods Sold: 756.0M DKK  
Gross Profit: 324.0M DKK  
Operating Expenses: 255.0M DKK  
EBIT: 69.0M DKK  
Interest Expense: 22.0M DKK  
Tax Expense: 10.0M DKK  
Net Income: 37.0M DKK