

Balance Sheet as at 31 December 2001

Parent Company		Note	Equity and Liabilities	Group	
31.12.00 DKK million	31.12.01 DKK million			31.12.01 DKK million	31.12.00 DKK million
		15	EQUITY AND LIABILITIES		
1,278	1,278	16	Share capital	1,278	1,278
7,702	6,781		Reserves	6,781	7,702
8,980	8,059			8,059	8,980
			Minority interests	4,454	1,651
8,980	8,059		TOTAL EQUITY	12,513	10,631
			LIABILITIES		
			PROVISIONS		
51	51		Pensions and similar commitments	780	366
-	-		Liabilities for deposits on returnable packaging	1,239	1,142
24	-	17	Deferred tax	1,137	924
25	50	18	Other	546	699
100	101		TOTAL PROVISIONS	3,702	3,131
			DEBT		
		19	Long-term debt		
-	-		Bond loans	7,172	3,047
-	-		Credit institutions	4,804	2,887
-	-		Other	66	75
-	-			12,042	6,009
			Current debt		
-	-		Bond loans	598	1,170
1,013	-		Credit institutions	1,601	6,022
4	55		Trade creditors	3,414	2,651
95	467		Amounts owed to subsidiaries		
60	65		Amounts owed to associated companies	348	150
23	-		Corporation tax	518	161
3	-		Excise duties and VAT	1,596	1,262
124	53		Other	3,312	2,278
13	14		Accrual and deferred income	1,105	1,181
345	320		Proposed dividend	320	345
1,680	974			12,812	15,220
1,680	974		TOTAL DEBT	24,854	21,229
10,760	9,134		TOTAL EQUITY AND LIABILITIES	41,069	34,991

20 Contingent liabilities and other commitments etc. of the Group.
22 Related parties.