

20.12.2024

Attachment 2.: The corrections of the interim report for 1 January–31 March 2024

The corrections of the interim report for 1 January–31 March 2024 are as following:

CONSOLIDATED INCOME STATEMENT 1 Jan-31 Mar 2024

EUR 1 000	1 Jan-31 Mar 2024	Restatement	Restated 1 Jan-31 Mar 2024
Change in fair value of interest rate swaps		4 038	4 038
Total finance income and expenses	-18 570	4 038	-14 532
Profit/loss for the financial year	25 863	4 038	29 901

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME 1 Jan-31 Mar 2024

EUR 1 000	1 Jan-31 Mar 2024	Restatement	Restated 1 Jan-31 Mar 2024
Profit/loss for the financial year	25 863	4 038	29 901
Other comprehensive items			
Items that may be reclassified to profit or loss in subsequent periods:			
Cash flow hedges	4 220	-4 038	182
Total other comprehensive profit/loss items	4 220		
Total comprehensive profit/loss for the financial year	30 083		30 083

CONSOLIDATED BALANCE SHEET 31 Mar 2024

EUR 1 000	31 Mar 2024	Restatement	Restated 31 Mar 2024
Equity			
Share capital	600 365		600 365
Share premium reserve and statutory reserve	242 383		242 383
Fair value and other reserves	143 019	-123 125	19 894
Subordinated shareholder loans (hybrid equity)	929 300		929 300
Retained earnings	329 338	119 087	448 425
Profit/loss for the financial year	25 863	4 038	29 901
Total equity	2 270 268		2 270 268