

## **Stock Exchange and Press Release**

Gabriel Holding A/S  
Interim Statement 2009/10  
(1 October 2009 – 31 March 2010)

### **Gabriel Holding A/S – Interim Statement 2009/10**

#### **Summary: Gabriel exceeds its own expectations for the first half-year.**

- Revenue was 115.0 million DKK in the first 6 months (114.1 million DKK). The trend was positive in the second quarter, where revenue increased by 16%.
- The operating profit (EBIT) was 5.2 million DKK (4.2 million DKK), of which the operating profit for the second quarter was 4.3 million DKK.
- Share of profit after tax in the dye factory Scandye UAB in Lithuania was 1.5 million DKK.
- Profit before tax was 7.0 million DKK (3.3 million DKK in the same period last year, and 1.7 million DKK for the financial year 2008/09).
- Return on invested capital (ROIC) was 7% (7% in the same period last year and 1% for the financial year 2008/09).
- Profit margin was 5% (4% in the same period last year and 1% for the financial year 2008/09).
- In the 2008/09 annual report management expected a revenue of approx. 180 million DKK and an improved operating profit (EBIT) for the group for the 2009/10 financial year. After the first half-year both revenue and operating profit are above management's expectations.

This is a translation of the original Danish text. In the event of discrepancies between the Danish and English texts, the Danish version shall prevail.

Please see our website [www.gabriel.dk](http://www.gabriel.dk) for the full version of the interim statement (in Danish).