

## Statement of comprehensive income

Note	Amount in DKK 1.000	Q1-Q3 2014	Q1-Q3 2013	Q3-2014	Q3-2013	2013
4	Exploration and evaluation costs capitalised	4.516	12.214	1.443	3.645	14.619
5	Other operating income	1.182	829	501	230	1.430
	Other external expenses	-3.735	-11.723	-1.020	-2.933	-14.133
6	Staff costs	-3.878	-5.321	-953	-1.502	-6.872
7	Depreciation, amortisation & impairment losses	-601	-52.804	-177	-52.221	-54.752
	<b>Operating profit/loss</b>	<b>-2.517</b>	<b>-56.805</b>	<b>-206</b>	<b>-52.781</b>	<b>-59.708</b>
14	Loss from associates	-377	-97	-100	-35	-393
8	Other financial income	2	16	1	1	17
9	Other financial expenses	-1.063	-436	-409	-143	-597
	<b>Profit/loss before tax</b>	<b>-3.955</b>	<b>-57.322</b>	<b>-715</b>	<b>-52.958</b>	<b>-60.680</b>
10	Tax on profit/loss for the period	0	0	0	0	0
	<b>Profit/loss for the year</b>	<b>-3.955</b>	<b>-57.322</b>	<b>-715</b>	<b>-52.958</b>	<b>-60.680</b>
11	<b>Earnings per share</b>					
	Earnings per share	-0,14	-2,08	-0,03	-1,92	-2,20
	Diluted earnings per share	-0,14	-2,08	-0,03	-1,92	-2,20
	Amount Carried forward	-3.955	-57.322	-715	-52.958	-60.680
		<b>-3.955</b>	<b>-57.322</b>	<b>-715</b>	<b>-52.958</b>	<b>-60.680</b>

## Balance Sheet at 30 September 2014

### Assets

Note	30-09-2014	30-09-2013	30-09-2014	30-09-2013	31-12-2013
<b>Long-term Assets</b>					
Exploration and evaluation costs capitalised	79,515	74,271	79,515	74,271	75,000
<b>12 Intangible Assets</b>	<b>79,515</b>	<b>74,271</b>	<b>79,515</b>	<b>74,271</b>	<b>75,000</b>
Buildings	17,194	17,722	17,194	17,722	17,590
Other fixtures and fittings, tools and equipment	240	583	240	583	444
<b>13 Property, plant and equipment</b>	<b>17,433</b>	<b>18,305</b>	<b>17,433</b>	<b>18,305</b>	<b>18,034</b>
14 Investments in associates	595	1,268	595	1,268	972
15 Other investments	150	150	150	150	150
<b>Other Non-Current Assets</b>	<b>745</b>	<b>1,418</b>	<b>745</b>	<b>1,418</b>	<b>1,122</b>
<b>Total Non-Current Assets</b>	<b>97,694</b>	<b>93,994</b>	<b>97,694</b>	<b>93,994</b>	<b>94,156</b>
<b>Current Assets</b>					
<b>Inventories</b>	<b>480</b>	<b>650</b>	<b>480</b>	<b>650</b>	<b>480</b>
Trade receivables	2,069	27	2,069	27	21
Receivables from associates	20	0	20	0	
Other receivables	0	0	0	0	25
Prepayments	25	25	25	25	0
<b>16 Receivables</b>	<b>2,114</b>	<b>52</b>	<b>2,114</b>	<b>52</b>	<b>46</b>
<b>Investment Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
17 Cash	58	1,902	58	1,902	5
<b>Total Current Assets</b>	<b>2,652</b>	<b>2,604</b>	<b>2,652</b>	<b>2,604</b>	<b>531</b>
<b>Total Assets</b>	<b>100,346</b>	<b>96,598</b>	<b>100,346</b>	<b>96,598</b>	<b>94,687</b>

## Balance Sheet at 30 September 2014

### Liabilities

Note	30-09-2014	30-06-2013	30-09-2014	30-09-2013	31-12-2013
18	137,955	137,955	137,955	137,955	137,955
Retained Earnings	-64,935	-57,296	-64,935	-57,296	-60,980
<b>Total Equity</b>	<b>73,020</b>	<b>80,659</b>	<b>73,020</b>	<b>80,659</b>	<b>76,975</b>
<b>Subordinated loan</b>	<b>3,781</b>	<b>0</b>	<b>3,781</b>	<b>0</b>	<b>0</b>
<b>Liabilities</b>					
<b>Long-term liabilities</b>					
19	11,177	11,397	11,177	11,397	11,281
<b>Total Long-term liabilities</b>	<b>11,177</b>	<b>11,397</b>	<b>11,177</b>	<b>11,397</b>	<b>11,281</b>
<b>Short-term liabilities</b>					
19	2,624	996	2,624	996	2,089
Trade Payables	2,760	127	2,760	127	365
Payables to associates	0	451	0	451	513
Other Payables	6,985	2,967	6,985	2,967	3,465
<b>Non-Current Liabilities</b>	<b>12,369</b>	<b>4,541</b>	<b>12,369</b>	<b>4,541</b>	<b>6,432</b>
<b>Total Liabilities</b>	<b>23,545</b>	<b>15,939</b>	<b>23,545</b>	<b>15,939</b>	<b>17,713</b>
<b>Total Equity and Liabilities</b>	<b>100,346</b>	<b>96,598</b>	<b>100,346</b>	<b>96,598</b>	<b>94,687</b>