

# Key figures for the COWI Group, first half of 2023

## Key figures for COWI, excl. Oman arbitration and special items

DKKm	H1 2023	H1 2022
Revenue	3,933	3,635
Operating profit before interest, tax, depreciation and amortisation (EBITDA)	250	302
EBITDA margin	6.4%	8.3%
Operating profit before amortisation (EBITA)	214	269
EBITA margin	5.4 %	7.4%
Operating profit before interest and tax (EBIT)	152	205
Operating margin (EBIT margin)	3.9%	5.6%
Operating cash flow	-96	-30

## Key figures for COWI, incl. Oman arbitration and special items

DKKm	H1 2023	H1 2022
Revenue	3,933	3,635
Operating profit before interest, tax, depreciation and amortisation (EBITDA)	230	244
EBITDA margin	5.9%	6.7%
Operating profit before amortisation (EBITA)	194	212
EBITA margin	4.9%	5.8%
Operating profit before interest and tax (EBIT)	132	147
Operating margin (EBIT margin)	3.3%	4.1%
Profit before tax	136	109
Profit for the period	78	71
Total assets	3,881	3,760
Equity	1,483	1,448
Equity ratio	38.2%	38.5%
Operating cash flow	-116	-120
Number of employees at 30 June	7,976	7,118