

Capital structure and financing

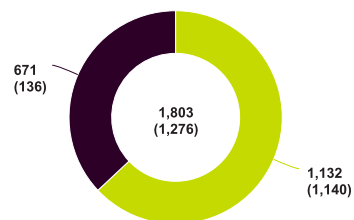
5.3 Other financial liabilities

DKK million	2016	2015
Credit institutions	1,803	1,276
Derivatives	124	56
Other financial liabilities at December 31	1,927	1,332
Recognized in the balance sheet as follows:		
Non-current	B/S 1,727	1,216
Current	B/S 200	116
Other financial liabilities at December 31	1,927	1,332

Credit institutions - currency 2016 (2015)

■ EUR
■ Other

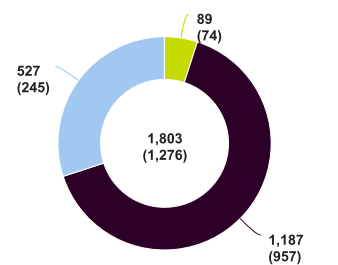
DKK million



Credit institutions - time to maturity 2016 (2015)

■ Less than 1 year
■ Between 1 and 5 years
■ More than 5 years

DKK million



Loan portfolio - fixed or floating interest rate 2016 (2015)

■ Fixed interest rate
■ Floating interest rate

DKK million

