

**Område:**

**Tavleansvarlig:**

Der rapporteres for perioden

Månedstal rapporteres den

N1

Lise Bering

mdr-mdr

3. fredag i måneden

| KPI tekst                                   | Uge/<br>mdr. | Enhed      | Mdr.                                 |            | ÅTD    |            |        | Forecast | Target | Kommentarer | Action |
|---|--------------|------------|--------------------------------------|------------|--------|------------|--------|----------|--------|-------------|--------|
|   |              |            | Mål                                  | Realiseret | Mål    | Realiseret | Årsmål |          |        |             |        |
| Degree of electrification (anlægsfremdrift) | mdr.         | indeks     | 90                                   | 84,0       | 90     | 75         | 90     |          |        |             |        |
| Downtime (udetid > 1 min.)                  | mdr          | minutter   | 1,44                                 | 1,27       | 4,23   | 3,63       | 16,17  |          |        |             |        |
| Number of interrupted customers             | mdr          | stk.       | 32355                                | 36340      | 94978  | 83305      | 382000 |          |        |             |        |
| Number of outages                           | mdr          | stk.       | 163                                  | 177        | 477    | 541        | 1924   |          |        |             |        |
| Average Lead time value stream 1            | mdr          | %          | Data på gennemløbstid mangler fra BI |            |        |            |        |          |        |             |        |
| Delivery precision value stream 1           | mdr          | %          | 95                                   | 93         | 95     | 82         | 95     |          |        |             |        |
| Signed NTA's                                | mdr          | Antal (MW) | 70                                   | 0          | 210    | 215        | 700    |          |        |             |        |
| Delivered quantities (leverede mængder)     | mdr.         | GWh        | 901                                  | 919        | 2762   | 2923       | 9974   |          |        |             |        |
| Produced quantities (indfødnng)             | mdr.         | GWh        | 699                                  | 645        | 1984   | 1935       | 7002   |          |        |             |        |
| Injuries                                    | mdr.         | antal      | 0                                    | 2          | 0      | 6          | 0      |          |        |             |        |
| Sick absence                                | mdr.         | %          | 3                                    | 4,30%      | 3      | 4,00%      | 3      |          |        |             |        |
| Revenue                                     | mdr.         | MDKK       | 246,0                                | 255,5      | 767,6  | 800,9      | 2296,0 | 2361,0   |        |             |        |
| Gross Profit                                | mdr.         | MDKK       | 197,2                                | 196,2      | 618,4  | 619,9      | 1746,0 | 1753,0   |        |             |        |
| OPEX  | mdr.         | MDKK       | -24,5                                | -33,4      | -77,3  | -90,7      | -341,0 | -345,0   |        |             |        |
| EBITDA II                                   | mdr.         | MDKK       | 162,1                                | 152,2      | 509,2  | 497,4      | 1278,0 | 1281,0   |        |             |        |
| Earnings Before Interest & Tax (EBIT)       | mdr.         | MDKK       | 98,0                                 | 88,6       | 318,0  | 309,7      | 497,0  | 501,0    |        |             |        |
| CAPEX (bruttoinv.)                          | mdr.         | MDKK       | 164,1                                | 115,0      | 459,9  | 296,0      | 1901   | 1846,0   |        |             |        |
| Cash flow                                   | mdr.         | MDKK       | 37,0                                 | -12,0      | -476,0 | -268,0     | -966,0 | -944,0   |        |             |        |