

Nørresundby, 27 August 2014 Financial Announcement no. 46/2014

INTERIM REPORT FOR Q3 2013/14

(THE PERIOD 01.04.2014 - 30.06.2014)

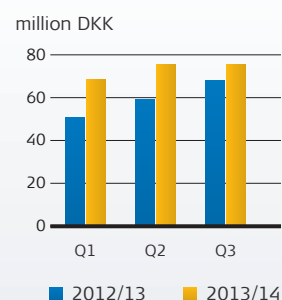
RTX has continued its growth in revenue and profits in Q3. Profits (EBIT) for the full year are expected to be between DKK 35-38 million.

The Supervisory Board of RTX A/S has today considered and adopted the Group's interim report for Q3 of the 2013/14 financial year (covering the period 01.04.2014 – 30.06.2014).

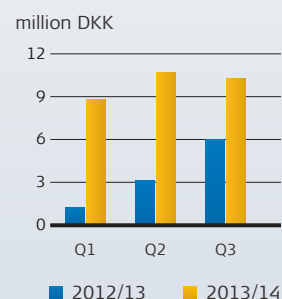
SUMMARY OF THE INTERIM REPORT OF THE RTX GROUP FOR Q3 OF THE 2013/14 FINANCIAL YEAR

- Net revenue amounts to DKK 75.3 million in Q3 2013/14 compared to DKK 67.8 million for the same period last year. Revenue growth is, therefore, 11.1%.
 - Enterprise & VoIP delivered a 38.4% growth in revenue for the quarter.
 - Design Services saw an expected decline in revenue of 24.1% because Q3 last year included a significant non-recurring order of test solutions for a major American customer. Adjusted for the non-recurring order last year, revenue for the business unit was on a par with last year.
- The Group's gross profit increased from DKK 37.7 million to DKK 43.7 million and as a result of the revenue mix, the Group's gross margin in Q3 increased to 58.0% compared to 55.6% last year.
- Capacity costs in Q3 were 4.3% higher than last year, but viewed over the first three quarters, were on a par with last year.
- As planned, depreciation on intangible assets increased in Q3 2013/14 by DKK 0.5 million compared to the same period last year.
- Operating profit (EBIT) totals DKK 10.3 million compared to DKK 6.0 million last year.
- Profits after tax total DKK 10.2 million compared to DKK 5.4 million for the same period last year.
- The Group's cash flow from operations was DKK 20.9 million for Q3 compared to DKK 14.9 million for the same period last year.

REVENUE PER QUARTER



EBIT PER QUARTER



Please refer to page 2 for a summary for the three first quarters of 2013/14 for the RTX Group.

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RTX
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SUMMARY FOR THE THREE FIRST QUARTERS OF 2013/14 FOR THE RTX GROUP

- Net revenue totals DKK 219.3 million for the first three quarters of 2013/14 against DKK 177.6 million for the same period last year corresponding to an increase of 23.5%.
- The Group's gross profit increased from DKK 101.5 million to DKK 124.1 million, but as a result of the revenue mix, the Group's gross margin was marginally reduced in the first three quarters of the 2013/14 financial year to 56.6% compared to 57.2% for the same period last year.
- Capacity costs for the first three quarters were on a par with last year.
- Operating profit (EBIT) totals DKK 29.8 million compared to DKK 10.3 million last year.
- The Group's cash flow from operations was DKK 35.3 million for the first three quarters compared to DKK 18.1 million for the same period last year.

Q3 and the order book for Q4 have substantiated Management's expectations that revenue will range between DKK 285-290 million, EBIT between DKK 35-38 million and EBITDA between DKK 43-46 mio.

RTX A/S

Peter Thostrup
Chairman

Flemming Hynkemejer
President & CEO

ENQUIRIES AND FURTHER INFORMATION:

President & CEO Flemming Hynkemejer, tel +45 96 32 23 00

APPENDICES

Interim report for Q3 2013/14 comprising:

- Group financial highlights and key ratios
- Management report
- Group income statement
- Group balance sheet
- Group equity statement
- Group cash flow statement
- Notes

GROUP FINANCIAL HIGHLIGHTS AND KEY RATIOS

(NOT AUDITED)

Amounts in million DKK	Q3 2013/14	Q3 2012/13	01.10.13- 30.06.14	01.10.12- 30.06.13	FY 2012/13
INCOME STATEMENT ITEMS					
Revenue	75.3	67.8	219.3	177.6	241.5
Gross profit	43.7	37.7	124.1	101.6	138.8
EBITDA	12.7	7.9	36.8	15.9	22.1
Operating profit/loss (EBIT)	10.3	6.0	29.8	10.2	14.4
Net financials	0	-0.3	-1.7	-0.2	-1.6
Profit/loss before tax (EBT)	10.2	5.7	28.1	10.0	12.8
Profit/loss for the period, discontinued activities	0	0	0.7	0	0
Profit/loss for the period	10.2	5.4	28.9	9.7	32.6
BALANCE SHEET ITEMS					
Cash and current asset investments	97.0	62.6	97.0	62.6	70.8
Total assets	271.0	223.9	271.0	223.9	250.5
Equity	201.5	162.4	201.5	162.4	176.3
Liabilities	69.6	61.6	69.6	61.6	74.2
OTHER KEY FIGURES					
Development costs (own) before capitalization	4.3	5.0	14.1	19.0	24.0
Capitalized development costs	0	0	0	1.2	1.2
Depreciation, amortization and impairment	2.4	1.9	7.0	5.6	7.7
Cash flow from operations	20.9	14.9	35.3	18.1	32.1
Cash flow from investments	0	1.4	-2.8	14.9	14.6
Investments in property, plant and equipment	0	0	2.8	0.5	0.9
Increase/decrease in cash and cash equivalents	18.5	16.0	25.5	25.8	33.9
KEY RATIOS					
Growth in net turnover (percentage)	11.1	27.1	23.5	23.1	26.3
Profit margin (percentage)	13.6	8.9	13.6	5.8	6.0
Return on invested capital (percentage)	7.4	6.7	21.1	13.3	10.7
Return on equity (percentage)	5.2	3.4	15.3	6.1	19.6
Equity ratio (percentage)	74.4	72.5	74.4	72.5	70.4
EMPLOYMENTS					
Average number of full-time employees	155	154	155	161	158
Revenue per employee ¹⁾ (DKK '000)	486	440	1,415	1,103	1,528
Operating profit/loss per employee ¹⁾ (DKK '000)	66	39	192	64	91
SHARES					
Average number of shares in circulation ('000)	8,609	8,823	8,577	8,823	8,973
Average number of diluted shares ('000)	9,466	9,327	9,434	9,327	9,796
SHARE DATA, DKK PER SHARE AT DKK 5					
Profit/loss for the period (EPS) ¹⁾	1.2	0.6	3.4	1.1	3.6
Profit/loss for the period, diluted (DEPS) ¹⁾	1.1	0.6	3.1	1.0	3.3
Proposed/paid dividends per 5 DKK share, DKK	0	0	0	0	0.5
Equity value	23.3	18.1	23.4	18.1	20.6
Listed price	56.0	16.2	56.0	16.2	19.8

Note: The Group's financial year runs from 1 October to 30 September.
Definitions of the key ratios used are stated in the annual report for 2012/13 in the accounting policies.

¹⁾ Not annualized.

MANAGEMENT REPORT

COMMENTS ON DEVELOPMENTS IN Q3 OF THE 2013/14 FINANCIAL YEAR

ACTIVITIES

Enterprise & VoIP achieved an increase in revenue in Q3 2013/14 of DKK 14.4 million, corresponding to 38.4%. This was driven by increased sales to the major Enterprise customers, Alcatel Lucent and NEC, and revenues from the sale of the telephone concept for hearing aid users, which RTX launched at the end of the 2012/13 financial year in partnership with a hearing aid manufacturer.

In Q3, the business unit Design Services posted revenue of DKK 22.4 million, corresponding to a fall of 24.1% compared to last year. In Q3 last year, the business unit supplied a large part-delivery of test solutions to a major American customer. Adjusted for the revenue relating to this order, revenue was on a par with last year. Within the business unit's core business of customer financed development projects, the business unit, however, grew 16.2% compared to last year's level, endorsing the implemented and targeted approach to customers in this business unit.

COMMENTS ON THE GROUP'S FINANCIAL FIGURES FOR Q3 2013/14

In Q3 of the 2013/2014 financial year, the Group achieved revenue of DKK 75.3 million compared to DKK 67.8 million for the same period last year. This corresponds to an increase of 11.1%. For the individual business units, Enterprise & VoIP delivered net revenue of DKK 52.0 million, corresponding to

an increase of 38.4%. Design Services posted net revenue of DKK 22.4 million, corresponding to a decline of 24.1%. The decline has occurred in the business unit's test area in which the quarter last year included a greater proportion of a major customer-specific order, which was supplied over Q3 and Q4 last year. With regard to Design Services, there is a significant advance in both the core business (customer-financed development projects) and the business unit that supplies customised module solutions (ODM).

The increasing revenue resulted in an increase in gross profits of DKK 6.0 million in Q3 2013/14. As a result of the product mix, the gross margin increased so that the Group's total gross margin increased from 55.6% in Q3 2012/13 to 58.0% in Q3 2013/14.

Capacity costs (i.e. other external costs as well as staff costs) amounted to DKK 31.0 million, which is 4.3% higher than last year. The main reason for this was a significant adjustment of the share-based remuneration in Q3 last year, which resulted in reduced costs in Q3 last year.

Development costs amounted to DKK 4.3 million in Q3 compared to last year when they amounted to DKK 5.0 million. Development costs for own financed development thus fell by DKK 0.7 million, which can be attributed to a rising demand for customised solutions, which are customer financed on an on-going basis.

As planned, depreciation increased from DKK 1.9 million in Q3 in 2012/13 to DKK 2.4 million in Q3 2013/2014. The increase is due to depreciation

on previously capitalised development costs.

Operating profit (EBIT) for Q3 of 2013/14 was DKK 10.3 million against DKK 6.0 million for the same period last year.

Net financials resulted in DKK 0 million compared to the same period last year, when net financials resulted in a cost of DKK 0.3 million. The changes are primarily the result of USD exchange rate fluctuations.

Pre-tax profits for Q3 2013/14 amount to profits of DKK 10.2 million compared to profits of DKK 5.7 million for the same period last year.

Profits after tax amount to DKK 10.2 million for Q3 2013/14 compared to DKK 5.4 million for the same period last year.

In Q3 2013/14, Group equity was affected by the capital reduction which was adopted by the Extraordinary General Meeting (c.f. Announcement no. 23/2014 of 23 April 2014). The reduction was implemented through the cancellation of 721,723 treasury shares. In addition, in Q3, the company exercised its authority from the Annual General Meeting to undertake a further share buy-back during the quarter. The equity ratio is 74.4%, which is an increase of 1.9 percentage points compared to the same period last year.

At the end of Q3, the consolidated balance sheet amounted to DKK 271.0 million. This is an increase of DKK 47.1 million compared to the same period last year. The increase in assets is due to a decrease in intangible assets of DKK 6.3 million and an increase in

other non-current assets of DKK 19.5 million partly caused by the inclusion of the tax asset in Q4 2012/13. In total, current assets have increased by DKK 33.5 million which is due to the rise in cash and cash equivalents.

In Q3 2013/14, the Group posted a positive cash flow from operations of DKK 20.9 million compared to DKK 14.9 million in Q3 2012/13. As a result of shareholder-directed initiatives adopted by the company's Annual General Meeting, cash flows from financial activities impacted the Group's total cash flow by DKK 2.6 million in Q3 2013/14. The Group's cash and cash equivalents and short-term securities less bank debt amounted to DKK 97.0 million at the end of the quarter, which is an increase of DKK 34.4 million compared to the same period last year.

OUTLOOK FOR THE 2013/14 FINANCIAL YEAR

After the first nine months of the financial year, RTX saw a major increase in orders and forecasts from the company's major customers compared to the outlook announced by Management in the annual report. For this reason, at the end of March 2014, Management published upgraded revenue and profit

expectations for the 2013/14 financial year. At that time, revenue for 2013/14 was expected to be within the range of DKK 285-300 million, EBIT between DKK 30-38 million and EBITDA between DKK 38-46 million (c.f. announcement no. 17/2014 of 27 March 2014.)

The company has now substantiated its forecast and revenue is expected to be between DKK 285-290 million, EBIT between DKK 35-38 million and EBITDA between DKK 43-46 million.

RISKS AND UNCERTAINTIES FOR THE REST OF THE 2013/14 FINANCIAL YEAR

Statements about the future

The above statements on the Group's future circumstances, including, in particular, future revenue and operating profit (EBIT), reflect the Management's current expectations and are subject to risk. These statements may be affected by a number of risks and uncertainties which mean that actual developments may differ from the expectations indicated. These risks and uncertainties include – but are not limited to – general business and economic factors, dependence on partners, delivery time of components, integration of acquired

companies and exchange and interest rate fluctuations.

FINANCIAL CALENDAR

Expected publication of financial information until January 2015:

25 November 2014

Annual report for 2013/14

January 2015

Interim report for Q1 2014/15 and Annual General Meeting

STATEMENT BY THE MANAGEMENT ON THE INTERIM REPORT

The Supervisory Board and the Executive Board have today considered and adopted the interim report of RTX A/S for the third quarter of the financial year 2013/14 (covering the period 1 April to 30 June 2014).

The interim report has been prepared in accordance with IAS 34, Interim Financial Reporting, as adopted by the EU and further Danish disclosure requirements for the interim reporting for

listed companies. The interim report has not been audited or reviewed by the Company's auditor.

We consider the applied accounting policies appropriate for the interim report to provide, in our opinion, a true and fair view of the Group's assets, liabilities and financial position as of 30 June 2014 and of its financial performance and cash flow for the third quarter of 2013/14.

We consider Management's review to give a true and fair view of the Group's activities and finances, profit/loss for the period and the Group's financial position as a whole, as well as a true and fair description of the most material risks and uncertainties facing the Group.

Nørresundby, 27 August 2014

EXECUTIVE BOARD

Flemming Hynkemejer
President & CEO

SUPERVISORY BOARD

Peter Thostrup
Chairman

Jesper Mailind
Deputy Chairman

Jens Hansen

Katrin Calderon

Thomas Sieber

Jørgen Dalby-Jakobsen
Employee representative

Rune Strøm Jensen
Employee representative

GROUP INCOME STATEMENT

(NOT AUDITED)

Amounts in DKK '000	Note	Q3 2013/14	Q3 2012/13	01.10.13- 30.06.14	01.10.12- 30.06.13	FY 2012/13
Revenue	3	75,319	67,776	219,287	177,554	241,488
Value of work transferred to assets	4	0	0	0	1,242	1,242
Costs of sales etc.		(31,631)	(30,067)	(95,191)	(76,010)	(102,692)
Other external expenses		(7,339)	(7,436)	(19,408)	(20,134)	(27,106)
Staff costs		(23,689)	(22,314)	(67,857)	(66,761)	(90,752)
Depreciation, amortization and impairment	4	(2,383)	(1,911)	(7,011)	(5,640)	(7,746)
Operating profit/loss (EBIT)		10,277	6,048	29,820	10,251	14,434
Financial income	5	163	44	136	373	299
Financial expenses	5	(192)	(368)	(1,823)	(565)	(1,940)
Profit/loss before tax		10,248	5,724	28,133	10,059	12,793
Tax of profit/loss for the period		(22)	(279)	(24)	(330)	19,847
Profit/loss for the period after tax		10,226	5,445	28,109	9,729	32,640
Profit/loss from discontinued operations		0	0	745	0	0
Profit/loss for the period		10,226	5,445	28,854	9,729	32,640
Profit/loss per share (EPS)						
Profit/loss for the period (DKK)		1.2	0.6	3.4	1.1	3.6
Profit/loss for the period, diluted (DKK)		1.1	0.6	3.1	1.0	3.3

GROUP BALANCE SHEET

(NOT AUDITED)

Amounts in DKK '000	30 June 2014	30 June 2013	30 Sept. 2013
Assets			
Own development projects	4,868	11,201	9,749
Ongoing development projects	0	0	0
Goodwill	7,797	7,797	7,797
Intangible assets	12,665	18,998	17,546
Land and buildings	73,288	72,927	72,811
Plant and machinery	293	375	346
Other fixtures and fittings, tools and equipment etc.	967	602	521
Leasehold improvements	279	539	462
Tangible assets	74,827	74,443	74,140
Investments in subsidiaries	0	0	0
Deposits	364	391	368
Deferred tax assets	19,572	0	19,579
Other long-term assets	19,936	391	19,947
Total long-term assets	107,428	93,832	111,633
Inventories	11,175	12,989	12,443
Trade receivables	46,779	45,036	42,725
Contract development projects in progress	5,573	5,257	3,071
Income taxes	0	1,039	1,250
Other receivables	750	1,294	7,290
Accruals	2,302	1,850	1,284
Receivables	55,404	54,476	55,620
Short-term current asset investments	35,490	34,692	34,771
Cash at bank and in hand	61,522	27,918	35,988
Total short-term assets	163,591	130,075	138,822
Total assets	271,019	223,907	250,455

GROUP BALANCE SHEET

(NOT AUDITED)

Amounts in DKK '000	30 June 2014	30 June 2013	30 Sept 2013
Equity and liabilities			
Share capital	44,274	47,170	47,170
Share premium account	294,113	301,166	301,166
Retained earnings	(136,929)	(184,655)	(170,760)
Equity belonging to the Parent's shareholders	201,458	163,681	177,576
Minority interests	0	(1,327)	(1,272)
Equity	201,458	162,354	176,304
Long-term liabilities			
Mortgage debt	11,183	12,496	12,156
Provisions	560	1,335	671
Employee bonds	0	1,855	1,855
Long-term liabilities	11,743	15,686	14,682
Short-term liabilities			
Current portion of long-term mortgage debt	1,303	1,286	1,303
Trade payables	23,078	16,415	23,008
Contract development in progress	2,128	2,095	2,814
Income taxes	486	202	683
Provisions	2,886	1,762	4,979
Employee warrants	1,855	0	0
Other payables	26,082	24,107	26,682
Short-term liabilities	57,818	45,867	59,469
Total liabilities	69,561	61,553	74,151
Total equity and liabilities	271,019	223,907	250,455

EQUITY STATEMENT FOR THE GROUP

(NOT AUDITED)

Amounts in DKK '000	Share capital	Share premium	Retained earnings	Minority interests	Total
Equity at 1 October 2012	47,170	301,166	(190,596)	(1,419)	156,321
Exchange rate adjustments of foreign subsidiaries	0	0	610	134	744
Fair value adjustment of short-term current asset investments	0	0	1,056	0	1,056
Income and expenses recognized directly on equity	0	0	1,666	134	1,800
Profit/loss for the period	0	0	9,771	(42)	9,729
Total income for the period	0	0	11,437	92	11,529
Share-based remuneration, incl. tax effect	0	0	714	0	714
Acquisition of treasury shares	0	0	(6,210)	0	(6,210)
Other transactions	0	0	(5,496)	0	(5,496)
Equity at 30 June 2013	47,170	301,166	(184,655)	(1,327)	162,354
Equity at 1 October 2013	47,170	301,166	(170,760)	(1,272)	176,304
Exchange rate adjustments of foreign subsidiaries etc.	0	0	(971)	1,272	301
Fair value adjustment of short-term current asset investments	0	0	730	0	730
Income and expenses recognized directly on equity	0	0	(241)	1,272	1,031
Profit/loss for the period	0	0	28,854	0	28,854
Total income for the period	0	0	28,613	1,272	29,885
Share-based remuneration incl. tax effect	0	0	1,991	0	1,991
Exploitation of warrants	712	837	0	0	1,549
Cancellation of treasury shares	(3,608)	(7,890)	11,488	0	(10)
Dividends for 2012/13	0	0	(4,284)	0	(4,284)
Acquisition of treasury shares	0	0	(3,977)	0	(3,977)
Other transactions	(2,896)	(7,053)	5,218	0	(4,731)
Equity at 30 June 2014	44,274	294,113	(136,929)	0	201,458

Share capital of DKK 44,273,785 consists of 8,854,757 shares at DKK 5.

The Group holds 244,580 treasury shares at 30 June 2014 (610,964 shares at 30 June 2013).

There are no shares carrying special rights.

As published in announcement 23/2014 of 23 April 2014 the share capital was reduced by cancellation of 721,723 treasury shares.

In continuation of an employee warrants program the share capital was increased with 101,429 and 41,000 shares, totally 142,429 shares at nominal DKK 5 (ref. announcement 11/2014 of 24 February 2014 and 30/2014 of 20 May 2014).

GROUP CASH FLOW STATEMENT

(NOT AUDITED)

Amounts in DKK '000	Note	Q3 2013/14	Q3 2012/13	01.10.13- 30.06.14	01.10.12- 30.06.13	FY 2012/13
Operating profit/loss (EBIT)		10,277	6,048	29,820	10,251	14,434
Reversal of items with no effect on cash flow						
Depreciation, amortization and impairment		2,383	1,911	7,011	5,640	7,746
Other items with no effect on cash flow		384	1,871	(451)	59	(633)
Change in working capital						
Change in inventories		786	(1,034)	1,268	2,646	2,964
Change in receivables		(137)	1,696	216	(7,564)	(8,805)
Change in trade payable etc.		7,306	4,973	(888)	7,566	17,542
Cash flow from operating activities		20,999	15,465	36,976	18,598	33,248
Financial income received		163	44	136	373	299
Financial expenses paid		(192)	(368)	(1,823)	(565)	(1,940)
Income taxes paid		(22)	(279)	(24)	(330)	448
Cash flow from operations		20,948	14,862	35,265	18,076	32,055
Acquisition of development projects		0	0	0	(1,242)	(1,242)
Acquisition of property, plant and equipment		(23)	0	(2,817)	(524)	(878)
Acquisition of other long-term assets		0	0	0	0	346
Income from sale of short-term asset investments (more than 3 months)		0	0	0	12,251	11,928
Reimbursements, own development projects		0	1,412	0	4,412	4,412
Cash flow from investments		(23)	1,412	(2,817)	14,897	14,566
Capital increase related to incentive program		456	0	1,549	0	0
Repayment and redemption of long-term debt		(305)	(317)	(947)	(950)	(1,273)
Dividends		0	0	(4,717)	0	0
Dividends of treasury shares		0	0	433	0	0
Acquisition of treasury shares		(2,583)	0	(3,977)	(6,210)	(11,465)
Cash flow from financing activities		(2,432)	(317)	(7,659)	(7,160)	(12,738)
Cash flow from discontinued activities		0	0	745	0	0
Change in cash and cash equivalents		18,493	15,957	25,534	25,813	33,883
Cash at the beginning of the period, net		43,029	11,961	35,988	2,105	2,105
Cash at the end of the period, net		61,522	27,918	61,522	27,918	35,988
Cash at the end of the period, net, is composed as follows:						
Cash at bank and in hand		61,522	27,918	61,522	27,918	35,988
Bank debt		0	0	0	0	0
Cash at the end of the period, net		61,522	27,918	61,522	27,918	35,988

NOTES

1. ACCOUNTING POLICIES

The interim report is presented in accordance with IAS 34, Interim Financial Reporting, and further Danish disclosure requirements for interim reporting for listed companies. An interim report has not been prepared for the Parent.

The accounting policies applied in this interim report are consistent with those applied in the Company's annual report for 2012/13, which was presented in accordance with International Financial Reporting Standards (IFRS) as adopted by the EU and additional Danish disclosure requirements for annual reports of listed companies. We refer to the annual report for 2012/13 for a more detailed description of the accounting policies.

The applied accounting policy is unchanged compared to the annual report for 2012/13. New or amended standards and interpretations becoming effective for the financial year 2013/14 have no material impact on the interim report.

2. ESTIMATES AND ASSUMPTIONS

The preparation of interim reports requires management to make financial estimates and assumptions that affect the application of accounting policy and recognised assets, obligations, income and expenses. Actual results might be different from these estimates.

The material estimates that management makes when applying the accounting principles of the Group, and the material uncertainty connected with these estimates and assumptions are unchanged in the preparation of the interim report compared to the preparation of the annual report as per 30 September 2013.

3. GROUP REVENUE

Amounts in DKK '000	Q3 2013/14	Q3 2012/13	01.10.13- 30.06.14	01.10.12- 30.06.13	FY 2012/13
Business segments					
Design Services	22,415	29,523	67,840	72,681	98,986
Enterprise & VoIP	52,036	37,589	149,165	103,032	140,018
Undivided posts	868	664	2,282	1,841	2,484
Total	75,319	67,776	219,287	177,554	241,488
Geographical segments					
Denmark	2,767	2,579	7,693	7,320	8,823
Other Europe	54,931	36,457	156,283	105,898	138,128
Asia and Australia	6,040	3,691	17,451	11,794	17,434
North- and South America	11,581	24,491	37,382	49,796	73,528
Africa	0	558	478	2,746	3,575
Total	75,319	67,776	219,287	177,554	241,488

Revenue is broken down by geographical area according to the customers' location.

NOTES

4. GROUP DEVELOPMENT COSTS

Amounts in DKK '000	Q3 2013/14	Q3 2012/13	01.10.13- 30.06.14	01.10.12- 30.06.13	FY 2012/13
Development costs before capitalization	4,339	4,991	14,124	19,009	24,022
Capitalized costs	0	0	0	(1,242)	(1,242)
Total amortization and impairment losses on development projects	1,627	1,258	4,881	3,672	5,125
Development costs recognized in the profit/loss account	5,966	6,249	19,005	21,439	27,905

5. GROUP FINANCIAL ITEMS

Amounts in DKK '000	Q3 2013/14	Q3 2012/13	01.10.13- 30.06.14	01.10.12- 30.06.13	FY 2012/13
Interest income	47	44	136	238	283
Exchange rate gains, net	116	0	0	122	0
Other financial income	0	0	0	13	16
Financial income	163	44	136	373	299
Interest costs	(61)	(71)	(190)	(240)	(306)
Exchange rate loss, net	0	(105)	(1,418)	0	(1,093)
Other financial costs	(131)	(192)	(215)	(325)	(541)
Financial expenses	(192)	(368)	(1,823)	(565)	(1,940)



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