

INTERIM REPORT FOR Q3 2016/17

(THE PERIOD 01.04.2017 – 30.06.2017)

GROWTH IN REVENUE AND PROFIT IN Q3 FOLLOWING EFFECTS FROM Q2

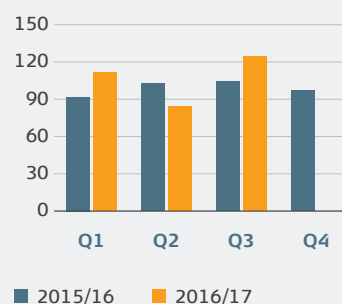
The Supervisory Board of RTX A/S has today considered and adopted the Group's interim report for the third quarter of 2016/17 (covering the period 01.04.2017 – 30.06.2017)

SUMMARY FOR THE THIRD QUARTER OF 2016/17 FOR THE RTX GROUP

- Net revenue increased in Q3 by 19.1% to DKK 124.3 million corresponding to a revenue growth of DKK 20.0 million compared to Q3 of 2015/16.
- Revenue growth in Q3 of 2016/17 was positively affected by postponed activities from Q2 of 2016/17 and to a minor extent the USD exchange rate.
- Revenue apportioned across RTX's business units as follows:
 - Business Communications increased revenue by DKK 14.3 million to DKK 87.1 million corresponding to an increase of 19.7% compared to Q3 of 2015/16. The revenue growth is evenly distributed in the two primary business segments, Enterprise and VoIP, and can be partially explained by postponed effects from challenges in the supply chain in Q2 of 2016/17.
 - Design Services increased revenue by DKK 5.6 million to DKK 37.2 million corresponding to a revenue growth of 17.9% compared to Q3 of 2015/16.
- Gross profit increased by 9.4% to DKK 67.4 million in Q3 of 2016/17 compared to the same period last year. Due to the revenue mix the gross margin decreased to 54.2% compared to the 59.1% in Q3 of 2015/16.
- In Q3 of 2016/17, capacity costs increased by 11.2% to DKK 46.9 million due to a higher level of activity and investments in the development of own financed product series within headsets for office environments and the gaming segment. The increased level of activity in both operations and own financed development projects has resulted in an increase in staff of 34 more employees compared to Q3 of 2015/16.

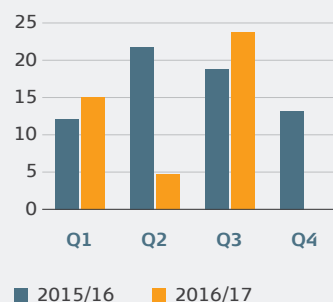
REVENUE PER QUARTER

(MILLION DKK)



EBIT PER QUARTER

(MILLION DKK)



RTX A/S

Strømmen 6
DK-9400 Nørresundby
Denmark

Tel +45 96 32 23 00
Fax +45 96 32 23 10
VAT DK 17 00 21 47

Web www.rtx.dk
E-mail info@rtx.dk

RTX
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- DKK 4.6 million were capitalised in Q3 of 2016/17 in relation to the development of new product series.
- Operating profit (EBIT) increased by 26.6% to DKK 23.8 million compared to DKK 18.8 million in the same period last year.
- Cash flow from operating activities amounted to DKK 8.2 million in Q3 of 2016/17 compared to DKK 22.6 million in Q3 of 2015/16. The development is primarily due to increased receivables from the higher revenue in the quarter and effects from Q2 2016/17.

SUMMARY OF THE THIRD QUARTER YEAR TO DATE OF 2016/17 FOR THE RTX GROUP

- Net revenue increased by 7.0% to DKK 319.7 million in the first three quarters of 2016/17 compared to DKK 298.8 million in the same period last year. Revenue apportioned in the business units as follows:
 - Business Communications increased by 4.7% to DKK 213.6 million for the first three quarters of 2016/17 driven by the Enterprise and VoIP segments.
 - Design Services increased revenue by 13.1% to DKK 106.1 million in the first three quarters of 2016/17, primarily driven by increased activities in the sale of modules.
- Gross profit decreased by 1.8% to DKK 174.3 million for the first three quarters of 2016/17 compared to DKK 177.5 million in the same period last year. As a consequence of the revenue mix, the gross profit declined to 54.5% compared to 59.4% in the same period last year.
- Capacity costs increased by 13.9% in the period to DKK 138.3 million primarily driven by own financed investments in development projects and increased staff to support the increased level of activity in both business units. The higher number of own financed development projects has resulted in the capitalisation of DKK 11.1 million in the first three quarters of 2016/17.
- Operating profit (EBIT) amounted to DKK 43.6 million for the first three quarters compared to DKK 52.7 million in 2015/16.
- Cash flows from operating activities amounted to DKK 22.0 million compared to DKK 42.5 million in the same period last year. The development is partly due to effects from Q2 2016/17 and the revenue mix, which has resulted in lower EBIT in the period compared to the same period last year.
- Based on the satisfying development in revenue and profit for the third quarter of 2016/17, Management expects to meet the announced expectations for the financial year 2016/17. The company expects revenue to be in the range of DKK 420-435 million and EBIT in the range of DKK 68-75 million. EBITDA is expected to be between DKK 73-80 million for the 2016/17 financial year.

RTX A/S

Peter Thostrup
Chairman

Peter Røpke
President & CEO

ENQUIRIES AND FURTHER INFORMATION:

CEO

Peter Røpke, tel +45 96 32 23 00

APPENDICES

Interim report for Q3 2016/17
comprising:

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

On Friday, 1 September 2017 at noon, RTX will hold a meeting for investors and analysts at

ABG Sundal Collier,
Forbindelsesvej 12,
2100 Copenhagen.

At this meeting, the Company's management will comment on the interim report for the third quarter of 2016/17.

To register for the meeting, please email
hannah.larsen@abgsc.dk.

GROUP FINANCIAL HIGHLIGHTS AND KEY RATIOS (NON-AUDITED)

Amounts in DKK million	Q3 2016/17	Q3 2015/16	01.10.16 30.06.17	01.10.15 30.06.16	FY 2015/16
INCOME STATEMENT ITEMS					
Revenue	124.3	104.3	319.7	298.8	395.6
Gross profit	67.4	61.6	174.3	177.5	229.4
Operating profit/loss (EBIT)	23.8	18.8	43.6	52.7	65.8
EBITDA	25.1	19.5	47.1	56.0	70.0
EBITDA %	20.2%	18.7%	14.7%	18.8%	17.7%
Net financials	-1.6	1.6	-1.6	1.7	2.7
Profit/loss before tax (EBT)	22.2	20.4	42.0	54.4	68.5
Profit/loss for the period	17.1	15.8	32.1	42.1	49.5
BALANCE SHEET ITEMS					
Cash and current asset investments	145.9	199.8	145.9	199.8	202.5
Total assets	330.5	346.7	330.5	346.7	355.4
Equity	264.7	279.6	264.7	279.6	280.6
Liabilities	65.8	67.1	65.8	67.1	74.9
OTHER KEY FIGURES					
Development costs (own) before capitalisation	9.1	6.9	27.3	18.7	25.9
Capitalised development costs	4.6	-	11.1	-	1.0
Depreciation, amortization and impairment	1.3	0.7	3.6	3.4	4.2
Cash flow from operations	8.2	22.6	22.0	42.5	57.2
Cash flow from investments	-25.0	-0.2	-39.3	30.3	24.4
Investments in property, plant and equipment	0.4	0.2	7.5	2.1	5.8
Increase/decrease in cash and cash equivalents	-33.5	14.6	-77.3	30.2	31.7
KEY RATIOS					
Growth in net turnover (percentage)	19.1	8.9	7.0	13.0	13.2
Profit margin (percentage)	19.2	18.0	13.6	17.6	16.6
Return on invested capital (percentage)	18.5	15.7	34.3	35.9	45.8
Return on equity (percentage)	6.5	5.7	11.8	15.4	18.1
Equity ratio (percentage)	80.1	80.6	80.1	80.6	78.9
EMPLOYMENT					
Average number of full-time employees	227	193	227	188	193
Revenue per employee ¹⁾ (DKK '000)	548	541	1,408	1,589	2,050
Operating profit/loss per employee ¹⁾ (DKK '000)	105	97	192	280	341
SHARES					
Average number of shares in circulation ('000)	8,697	8,892	8,808	8,787	8,805
Average number of diluted shares ('000)	8,858	8,975	8,994	9,047	9,014
SHARE DATA. DKK PER SHARE AT DKK 5					
Profit/loss for the period (EPS), per share ¹⁾	2.0	1.8	3.6	4.8	5.6
Profit/loss for the period, diluted (DEPS), per share ¹⁾	1.9	1.8	3.6	4.7	5.5
Dividends, per share (DKK)	-	-	-	-	2.0
Equity value, per share	30.6	31.5	30.6	31.5	31.6
Listed price, per share	162.0	110.0	162.0	110.0	113.0

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 2015/16 in the accounting policies.

¹⁾ Not annualized.

MANAGEMENT REPORT

COMMENTS ON DEVELOPMENTS FOR THE THIRD QUARTER OF THE 2016/17 FINANCIAL YEAR

WITH REFERENCE TO THE GROUP'S FINANCIAL FIGURES FOR THE THIRD QUARTER OF 2016/17

In Q3 of 2016/17 the Group posted a growth in revenue of 19.1% to DKK 124.3 million compared to DKK 104.3 million in the same period last year. Corrected for exchange rate effects the growth was 17.4%.

In Q3, Business Communications posted a growth in revenue of 19.7% or DKK 14.3 million to DKK 87.1 million compared to DKK 72.8 million in the same period last year. Corrected for exchange rate effects the growth was 17.8%.

In Q3, Business Communications continued to transfer major parts of the supply chain to new suppliers, which affected the business unit's revenue and profit positively due to postponed activities from the second quarter. Revenue increased on large as well as small and mediumsized customers. In the period several agreements were signed in the VoIP segment with leading partners in the market, including one of the world's biggest "free PBX" providers and a major Chinese customer. We expect that VoIP in a 2.4 GHz solution will open new geographical areas, e.g. the Chinese market, where the DECT standard is not approved. The development on complementary product series such as headsets for

office environments continued at the same level in Q3, and we expect to launch the first customized headsets by the end of the current financial year 2016/17.

In Q3, Design Services posted a growth in revenue of 17.9% or DKK 5.6 million to DKK 37.2 million compared to DKK 31.6 million in the same period last year. Corrected for exchange rate effects the growth was 16.4%. As in previous quarters, the business unit saw an increased demand for customized development projects and a higher level of activity especially within customized modules. In the quarter, the interest continued to increase for the gaming headset platform, where more potential customers have shown positive interest.

The increased revenue resulted in an increase of 9.4% in the gross profit amounting to DKK 5.8 million in Q3 compared to the same period last year. Due to the revenue mix the gross profit decreased to 54.2% compared to 59.1% in Q3 of 2015/16.

Capacity costs increased during the period as a consequence to an increasing level of activity in both business units and they amounted to DKK 46.9 million in Q3 compared to DKK 42.1 million in the same period last year. The higher level of activity is driven by a combination of a higher demand for customer financed development projects and a considerable rise in the investments in own financed development projects, which has resulted in 34 more employees in Q3 2016/17 compared to Q3 of 2015/16.

As an effect of the rise in investments in own financed development projects we capitalised DKK 4.6 million in Q3 of 2016/17.

As planned, depreciations rose to DKK 1.3 million in Q3 of 2016/17 from DKK 0.7 million in Q3 of 2015/16 primarily due to higher investments in operation equipment in previous quarters.

Operating profit (EBIT) increased by 26.6% to DKK 23.8 million compared to DKK 18.8 million in the same period last year.

Net financial income resulted in a cost of DKK 1.6 million compared to the same period last year, when net financial income amounted to DKK 1.6 million primarily due to exchange rate fluctuations on receivables.

Profit before tax for Q3 of 2016/17 amounted to DKK 22.2 million compared to DKK 20.4 million in the same period last year.

Profit after tax amounted to DKK 17.1 million in Q3 of 2016/17 compared to DKK 15.8 million for the same period last year.

As currently announced during Q3 the company used the authorisation from the Annual General Meeting to undertake further share buybacks. This had a negative impact on equity. The equity ratio amounted to 80.1% at the end of the third quarter compared to 80.6% last year. The Group's balance sheet total was DKK 330.5 million at the end of the third quarter compared to DKK 346.7 million in the same period last year corresponding to a decrease of DKK 16.2 million.

The Group realised a positive cash flow from operations in Q3 of 2016/17 of DKK 8.2 million compared to DKK 22.6 million in Q3 of 2015/16. The fall is primarily due to increased receivables as a consequence to the higher revenue in the period.

Shareholder focused initiatives adopted by the Annual General Meeting affected the Group's total cash flow negatively by DKK 16.7 million in the third quarter of 2016/17 compared to a negative effect in the third quarter of 2015/16 was DKK 8.9 million.

The Group's total cash funds and current securities less bank debt totalled DKK 145.9 million at the end of Q3, i.e. a decrease of DKK 53.9 million compared to the same period last year. The fall is primarily due to the sale of the premises and an increase in the shareholder focused initiatives.

OUTLOOK FOR THE 2016/17 FINANCIAL YEAR

On 29 November 2016 Management announced the expectations for the financial year 2016/17 (cf. announcement no. 74/2016). The company expects revenue to be in the range of DKK 420-435 million and EBIT in the range of DKK 68-75 million. EBITDA is expected to be between DKK 73-80 million for the 2016/17 financial year.

RISKS AND UNCERTAINTIES FOR THE 2016/17 FINANCIAL YEAR

Statements on future conditions

The above statements on the Group's future conditions, including in particular, future revenue and operating profit (EBIT), reflect Management's current outlook and carry some uncertainty. These statements can be affected by a number of risks and uncertainties, which mean that actual developments can be different from the indicated outlook. These risks and uncertainties include - but are not limited to - general business and economic conditions, dependence on partners, the time of delivery of components, integration of acquired companies and foreign exchange and interest rate fluctuations.

FINANCIAL CALENDAR

Expected publication of financial information for the financial year 2016/17:

28 November 2017

Annual report for 2016/17

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 2016/17 (covering the period 1 April to 30 June 2017).

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 at 30 June 2017 and of its financial per-

formance and cash flow for the third quarter of 2016/17.

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, 29 August 2017

EXECUTIVE BOARD

Peter Røpke
CEO

Kristian Frederiksen
CFO

SUPERVISORY BOARD

Peter Thostrup
Chairman

Jesper Mailind
Deputy Chairman

Christian Engsted

Lars Christian Tofft

Jens Hansen

Rune Strøm Jensen
Employee representative

Flemming Vendbjerg Andersen
Employee representative

Kurt Heick Rasmussen
Employee representative

GROUP INCOME STATEMENT (NON-AUDITED)

Amounts in DKK '000	Note	Q3 2016/17	Q3 2015/16	01.10.16- 30.06.17	01.10.15- 30.06.16	FY 2015/16
Revenue	3	124,287	104,342	319,685	298,811	395,555
Value of work transferred to assets	4	4,597	-	11,140	-	985
Costs of sales etc.		-56,881	-42,702	-145,427	-121,358	-166,155
Other external expenses		-13,170	-10,885	-36,703	-31,675	-43,027
Staff costs		-33,693	-31,256	-101,564	-89,739	-117,376
Depreciation, amortization and impairment	4	-1,327	-682	-3,571	-3,366	-4,217
Operating profit/loss (EBIT)		23,813	18,817	43,560	52,673	65,765
Financial income	5	446	1,664	763	2,293	3,308
Financial expenses	5	-2,051	-99	-2,330	-587	-593
Profit/loss before tax		22,208	20,382	41,993	54,379	68,480
Tax of profit/loss for the period		-5,113	-4,606	-9,864	-12,268	-18,980
Profit/loss for the period after tax		17,095	15,776	32,129	42,111	49,500
Profit/loss per share (EPS)						
Profit/loss for the period (DKK)		2.0	1.8	3.6	4.8	5.6
Profit/loss for the period, diluted (DKK)		1.9	1.8	3.6	4.7	5.5

STATEMENT OF COMPREHENSIVE INCOME (NON-AUDITED)

Amounts in DKK '000	Note	Q3 2016/17	Q3 2015/16	01.10.16- 30.06.17	01.10.15- 30.06.16	FY 2015/16
Profit/loss for the period		17,095	15,776	32,129	42,111	49,500
Items that can be reclassified subsequently to the income statement						
Exchange rate adjustments of foreign subsidiaries		-1,838	636	-722	114	59
Fair value adjustment of short-term current asset investments		48	558	94	317	422
Other comprehensive income, net of tax		-1,790	1,194	-628	431	481
Comprehensive income for the period		15,305	16,970	31,501	42,542	49,981

GROUP BALANCE SHEET

(NON-AUDITED)

Amounts in DKK '000	30.06. 2017	30.06. 2016	30.09. 2016
Assets			
Own completed development projects	895	1,791	1,567
Own ongoing development projects	12,125	-	985
Goodwill	7,797	7,797	7,797
Intangible assets	20,817	9,588	10,349
Plant and machinery	7,888	2,565	4,736
Other fixtures, tools and equipment	3,356	1,385	1,843
Leasehold improvements	770	884	855
Tangible assets	12,014	4,834	7,434
Deposits	7,714	7,697	7,723
Deferred tax assets	19,279	26,553	22,097
Other long-term assets	26,993	34,250	29,820
Total long-term assets	59,824	48,672	47,603
Inventories	19,463	20,590	20,632
Trade receivables	79,135	60,941	63,709
Contract development projects in progress	18,577	10,826	14,074
Income taxes	2,471	-	-
Other receivables	1,688	2,295	2,874
Accruals	3,383	3,578	4,056
Receivables	105,254	77,640	84,713
Short-term current asset investments	18,352	18,153	18,258
Short-term current asset investments for sale (trading portfolio)	110,081	88,387	89,401
Total short-term current asset investments	128,433	106,540	107,659
Cash at bank and in hand	17,501	93,250	94,809
Total short-term assets	270,651	298,020	307,813
Total assets	330,475	346,692	355,416

GROUP BALANCE SHEET

(NON-AUDITED)

Amounts in DKK '000	30.06. 2017	30.06. 2016	30.09. 2016
Equity and liabilities			
Share capital	45,714	46,867	47,164
Share premium account	270,723	288,226	288,598
Retained earnings	-51,719	-55,487	-55,199
Equity	264,718	279,606	280,563
Provisions	261	395	261
Long-term liabilities	261	395	261
Prepayments received from customers	76	10	801
Trade payables	38,058	32,899	37,157
Contract development projects in progress	3,626	1,245	4,710
Selskabsskat	-	2,147	4,354
Income taxes	1,626	5,778	3,476
Other payables	22,110	24,612	24,094
Short-term liabilities	65,496	66,691	74,592
Total liabilities	65,757	67,086	74,853
Total equity and liabilities	330,475	346,692	355,416

EQUITY STATEMENT FOR THE GROUP

(NON-AUDITED)

Amounts in DKK '000	Share capital	Share premium	Retained earnings	Total
Equity at 1 October 2015	45,687	296,090	-75,871	265,906
Profit/loss for the period	-	-	42,111	42,111
Exchange rate adjustments of foreign subsidiaries	-	-	114	114
Fair value adjustment of short-term current asset investments	-	-	317	317
Other comprehensive income	-	-	431	431
Comprehensive income for the period	-	-	42,542	42,542
Share-based remuneration	-	-	2,862	2,862
Acquisition of treasury shares	2,285	2,918	-	5,203
Cancellation of treasury shares	-1,105	-10,782	11,876	-11
Dividends for 2014/15	-	-	-17,208	-17,208
Acquisition of treasury shares	-	-	-19,688	-19,688
Other transactions	1,180	-7,864	-22,158	-28,842
Equity at 30 June 2016	46,867	288,226	-55,487	279,606
Equity at 1 October 2016	47,164	288,598	-55,199	280,563
Profit/loss for the period	-	-	32,129	32,129
Exchange rate adjustments of foreign subsidiaries	-	-	-722	-722
Fair value adjustment of short-term current asset investments	-	-	94	94
Other comprehensive income	-	-	-628	-628
Comprehensive income for the period	-	-	31,501	31,501
Share-based remuneration	-	-	3,314	3,314
Other regulations related to share-based remuneration	-	-	9,339	9,339
Cancellation of treasury shares	-1,450	-17,875	19,314	-11
Dividends for 2015/16	-	-	-17,558	-17,558
Acquisition of treasury shares	-	-	-42,430	-42,430
Other transactions	-1,450	-17,875	-28,021	-47,346
Equity at 30 June 2017	45,714	270,723	-51,719	264,718

Share capital of DKK 45,714,190 consists of 9,142,838 shares at DKK 5.

The Group holds 483,007 treasury shares at 30 June 2017 (493,597 shares at 30 June 2016).

There are no shares carrying special rights.

GROUP CASH FLOW STATEMENT

(NON-AUDITED)

Amounts in DKK '000	Q3 2016/17	Q3 2015/16	01.10.16- 30.06.17	01.10.15- 30.06.16	FY 2015/16
Operating profit/loss (EBIT)	23,813	18,817	43,560	52,673	65,765
Reversal of items with no effect on cash flow					
Depreciation, amortization and impairment	1,327	682	3,571	3,366	4,217
Other items with no effect on cash flow	-2,932	-1,167	-3,726	-1,417	-3,617
Exchange rate correction on cash items	-830	635	-962	1,627	3,844
Change in working capital					
Change in inventories	-2,649	-3,680	1,936	2,943	2,492
Change in receivables	-27,396	-10,721	-18,070	-19,471	-27,281
Change in trade payables etc.	16,910	16,501	-183	2,799	13,176
Cash flow from operating activities	8,243	21,067	26,126	42,520	58,596
Financial income received	34	1,664	763	2,293	853
Financial expenses paid	-105	-99	-335	-587	-421
Income taxes paid	-13	-56	-4,559	-1,762	-1,814
Cash flow from operations	8,159	22,576	21,995	42,464	57,214
Investments in own development projects	-4,597	-	-11,140	-	-985
Acquisition of property, plant and equipment	-361	-228	-7,465	-2,149	-5,765
Deposits on leaseholds	-4	-	-10	-7,148	-7,161
Refunded deposits regarding leaseholds	-	-	-	-1,531	-1,531
Income from sale of buildings	-	-	-	71,308	71,308
Acquisition and sale of short-term securities	-20,000	-	-20,700	-30,227	-31,427
Cash flow from investments	-24,962	-228	-39,315	30,253	24,439
Repayment of long-term liabilities	-	-	-	-10,863	-10,863
Income from capital increase	-	1,085	-	5,203	5,871
Acquisition of treasury shares	-16,723	-8,858	-42,430	-19,688	-27,735
Paid dividend	-	-	-18,865	-18,275	-18,274
Dividend for treasury shares	-	-	1,307	1,066	1,067
Cash flow from financing activities	-16,723	-7,773	-59,988	-42,557	-49,934
Increase/decrease in cash and cash equivalents	-33,526	14,575	-77,308	30,160	31,719
Cash and cash equivalents at the beginning of the period, net	51,027	78,675	94,809	63,090	63,090
Cash and cash equivalents at the end of the period, net	17,501	93,250	17,501	93,250	94,809
Cash and cash equivalents at the end of the period, net, is composed as follows:					
Cash at bank and in hand	17,501	93,250	17,501	93,250	94,809
Bank debt	-	-	-	-	-
Cash and cash equivalents at the end of the period, net	17,501	93,250	17,501	93,250	94,809

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 2015/16, 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 2015/16 for a more detailed description of the accounting policies.

The applied accounting policy is unchanged compared to the annual report for 2015/16. New or amended standards and interpretations becoming effective for the financial year 2016/17 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 make 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 2016.

NOTES

3. SEGMENT INFORMATION

Amounts in DKK '000	Q3 2016/17	Q3 2015/16	01.10.16- 30.06.17	01.10.15- 30.06.16	FY 2015/16
Revenue, business segments					
Design Services	37,206	31,566	106,058	93,791	126,279
Business Communications	87,081	72,776	213,627	204,095	268,352
Non-allocated items	-	-	-	925	924
Total	124,287	104,342	319,685	298,811	395,555
EBIT					
Design Services	2,350	1,658	7,583	8,002	13,535
Business Communications	21,772	17,159	39,513	44,671	54,844
Non-allocated items	-309	-	-3,536	-	-2,614
Total	23,813	18,817	43,560	52,673	65,765
Segment assets					
Design Services	57,130	34,505	57,130	34,505	38,633
Business Communications	90,074	70,455	90,074	70,455	76,150
Non-allocated items	183,271	241,732	183,271	241,732	240,633
Total	330,475	346,692	330,475	346,692	355,416
Revenue, geographical segments					
Denmark	1,301	686	4,170	4,049	4,458
Other Europe	84,869	75,133	225,631	210,037	279,765
Asia and Australia	19,275	10,515	40,782	28,126	37,736
North and South America	17,132	16,355	45,502	52,684	68,093
Africa	1,710	1,653	3,600	3,915	5,503
Total	124,287	104,342	319,685	298,811	395,555

Revenue is broken down by geographical area according to customer location. The Group balance sheet illustrates that the Group's assets are mainly owned by the parent company in Denmark. The geographical split of the assets is thus mainly in Denmark.

NOTES

4. GROUP DEVELOPMENT COSTS

Amounts in DKK '000	Q3 2016/17	Q3 2015/16	01.10.16- 30.06.17	01.10.15- 30.06.16	FY 2015/16
Development costs before capitalization	9,053	6,899	27,306	18,659	25,859
Capitalized	-4,597	-	-11,140	-	-985
Total amortization and impairment losses on development projects	224	224	672	1,890	2,114
Development costs recognized in the profit/loss account	4,680	7,123	16,838	20,549	26,988

5. GROUP FINANCIAL ITEMS

Amounts in DKK '000	Q3 2016/17	Q3 2015/16	01.10.16- 30.06.17	01.10.15- 30.06.16	FY 2015/16
Interest income from bonds available for sale	34	387	763	852	853
Exchange rate gains, net	-	624	-	-	-
Exchange rate gains on bonds	412	653	-	1,441	2,455
Financial income	446	1,664	763	2,293	3,308
Interest costs	5	1	6	43	45
Exchange rate losses, net	1,946	-	1,975	256	172
Exchange rate loss on bonds	-	-	20	-	-
Other financial costs	100	98	329	288	376
Financial expenses	2,051	99	2,330	587	593