

## **Stock Exchange and Press Release**

Gabriel Holding A/S  
First Quarterly Report 2010/11  
(1 October – 31 December 2010)

### **Gabriel Holding A/S – first quarter, 2010/11 financial year**

#### **Summary: Increasing revenue and operating profit (EBIT)**

- Revenue was DKK 62.5 million (DKK 54.4 million).
- The operating profit (EBIT) was DKK 4.5 million (DKK 0.8 million).
- Share of profit after tax in the dye factory Scandye in Lithuania was DKK 1,0 million (DKK 0.7 million).
- Profit before tax was DKK 5.7 million (DKK 1.6 million).
- Return on invested capital (ROIC) was 9% (3%).
- Profit margin was 7% (2%).
- Gabriel Holding A/S has formed the subsidiary Gabriel Ejendomme A/S as of today.
- Gabriel is the first Danish company to gain the environmental certification C2C (Cradle to Cradle) on selected fabrics.
- In the 2009/10 annual report, management noted expected revenue increase of 5-10% and an improved operating profit (EBIT) for the 2010/11 financial year. These expectations are unchanged after the first quarter 2010/11.

This is a translation of the original Danish text. In the event of discrepancies between the Danish and English texts, the Danish version shall prevail.

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