Market: Copenhagen Symbol: UIE ISIN: MT0002400118 Industry: Food & Beverage

UIE is a holding company investing in the agro-industry as well as industrial and technology sectors.

UIE exercises long-term and active ownership through direct board or Investment Committee representation as well as close collaboration with the respective management of our portfolio companies.

We are committed to investing in companies that value sustainability as one of their key guiding principles, thereby making a positive impact on society and the environment at large.

We invest in the agro-industrial sector and in other industries where we can use our experience and network to obtain synergies and long-term growth. By investing in a portfolio of companies with a long-term perspective, we believe most value is created for our shareholders.

UIE was founded in 1982 and is listed on Nasdaq Copenhagen. Our investment portfolio currently consists of:

United Plantations Berhad ("UP")

UP is a leading plantation company with agricultural investments in Malaysia and Indonesia, where it is involved in the certified sustainable cultivation of oil palms and coconuts and processing of high-quality palm oil into value-added palm fractions for the speciality fats and chocolate industry.

Schörling AB ("Schörling")

Non-current assets

Total assets

Total liabilities

Schörling is an active investment company working for long-term industrial development with ownership in six companies, of which five are publicly listed.

Greenbridge Sàrl ("Greenbridge")

Greenbridge is an active investment company focusing on technology businesses with ownership in four companies.



Share data			26/07/2024
Currency	DKK	Number of Shares (mil)	32.23
Volume	9,919	Change (%)	0.00
Previous Close	243.00	Market Cap (mil)	7,831,328.67

KEY FIGURES (USD '000)			
INCOME STATEMENT	2021	2022	2023
Revenue	488,610	573,271	438,658
Profit before income tax	211,776	101,817	250,321
Net profit	173,295	48,928	200,709
Net profit attributable to owners of the Company	108,126	-22,099	120,671
BALANCE SHEET			
Current assets	374,242	386,878	350,225
Cash and bank balances	140,040	200,441	175,090
Short-term funds	42,654	54,998	11,691

813,763

1,188,005

127,033

736,171

1,123,049

107,190

757,595

1,107,820

100,444

Equity attributable to owners of the Company	717,393	663,961	673,891
Non-controlling interests	343,579	351,898	333,485
Total equity	1,060,972	1,015,859	1,007,376
FINANCIAL RATIOS			
Earnings per share attributable to owners of the company (USD)	3.31	-0.69	3.75
Share price, end of period (USD)	28.33	25.60	27.87
Share price, end of period (DKK)	186.00	178.50	188.00
Return on equity (%	15.30	-3.20	18.04
Solvency ratio (%)	89.31	90.46	90.93
Total shares issued end of year	33,727,690	32,227,690	32,227,690
Average outstanding shares	32,686,980	32,203,188	32,208,474









