

ELTEK - REPORT THIRD QUARTER 2009

Key figures

(Amount in MNOK)

	3Q 2009	3Q 2008	YTD 2009	YTD 2008	YTD 2009	YTD 2008	2008
Revenue	1,407.7	1,406.7	4,280.5	4,085.8	4,281	4,086	5,958
Operating cost	-1,363.1	-1,322.2	-4,148.3	-3,910.0	-4,148	-3,910	-6,575
Operating profit	44.6	84.5	132.2	175.8	132	176	-616
Net financial items	-17.6	-92.1	-51.4	-65.9	-51	-66	-142
Profit before tax	27.0	-7.6	80.9	109.9	81	110	-758
Taxes	-19.8	-15.7	-48.2	-53.4	-48	-53	-66
Net profit	7.2	-23.3	32.7	56.5	33	56	-824
Basic EPS (NOK)	0.01	-0.46	0.04	0.64	0.04	0.64	-15.77
Non current assets			1,506.9	2,269.8	1,507	2,270	1,678
Current assets			3,612.9	4,109.5	3,613	4,110	4,493
Total assets			5,119.9	6,379.3	5,120	6,379	6,171
Equity			1,664.2	2,468.6	1,664	2,469	1,851
Other non current liabilities			1,141.1	1,045.9	1,141	1,046	1,236
Short term liabilities			2,314.6	2,864.8	2,315	2,865	3,084
Total equity and liabilities			5,119.9	6,379.3	5,120	6,379	6,171