

Rakstrarrokskapur / *Income statement*

		Konsern / <i>Group</i>		Móður felag / <i>Parent</i>	
Nota Note	Allar upphæddir í TDKK / <i>All amounts in TDKK</i>	2011/12	2010/11	2011/12	2010/11
1	Nettó sýla / Revenue	219.299	226.485	146.556	150.258
	Aðrar rakstrarinntøkur / <i>Other operating income</i>	245	187	546	487
2	Rávnörur, hjálpitilfar og aðrir kostnaðir / <i>Raw materials, consumables and other expenses</i>	-174.790	-185.071	-128.265	-130.328
	Brutto vinningur / Gross profit	44.754	41.601	18.837	20.416
3	Starvsfólkakostnaður / <i>Staff expenses</i>	-33.361	-29.858	-10.480	-12.194
	Úrslit áðrenn avskrivningar / Profit before depreciations	11.392	11.743	8.357	8.222
	Avskrivningar: / Depreciations:				
4	Goodwill / <i>Goodwill</i>	-207	-207	0	0
5,6	Bygningar / <i>Buildings</i>	-1.775	-1.928	-1.720	-1.873
5,6	Rakstrargögn / <i>Operating equipment</i>	-3.005	-2.873	-1.519	-1.442
	Avskrivningar tilsamans / Total depreciations	-4.987	-5.008	-3.238	-3.315
	Úrslit áðrenn figgjarpostar / Operating profit/loss	6.405	6.735	5.119	4.907
	Fíggjarinntøkur / <i>Financial income</i>	1.749	1.532	1.782	1.532
7	Kapitalpartar / <i>Capital investments</i>	0	0	342	513
	Niðurskrivingar av figgjarligari stöðisögn / <i>Write-down of financial assets</i>	0	0	0	0
	Fíggjarútreiðslur / <i>Financial expenses</i>	-3.281	-3.406	-2.640	-2.749
	Fíggjarpostar tilsamans / Total net financial	-1.532	-1.874	-516	-704
	Úrslit áðrenn skatt og óvanligar postar / Result before tax and extraordinary items	4.873	4.861	4.602	4.203
8	Skattur av vanligum rakstri / <i>Tax on ordinary profit</i>	-948	-1.311	-763	-1.010
	Úrslit av vanligum rakstri / Ordinary profit/loss	3.925	3.550	3.839	3.193
	Óvanligar inntøkur / <i>Extraordinary income</i>	0	0	0	0
	Óvanligar útreiðslur / <i>Extraordinary expenses</i>	0	0	0	0
	Skattur av óvanl. postum / <i>Tax on extraord. profit/loss</i>	0	0	0	0
	Úrslit av óvanligum postum / Extraordinary profit/loss	0	0	0	0
	Ársúrslit / Net profit/loss for the year	3.925	3.550	3.839	3.193
9	Minnilutapartaeigara partur / <i>Minority share holders' share</i>	-86	-357	0	0
	Felagsins partur av ársúrslitinum / The Company's share of the result	3.839	3.193	3.839	3.193
	Býti av ársúrsliti / Allocation of profit/loss:				
	Tiltakspeningur eftir innaravirðishátti / <i>Reserve net valuation according to the equity method</i>			342	513
	Vinningsbýti / <i>Proposed dividends</i>			1.500	1.000
	Flutt til næsta ár / <i>Retained earnings</i>			1.997	1.680
	Tilsamans / Total			3.839	3.193

AKTIV / ASSETS		Konsern / Group		Móður felag / Parent	
		30/4-12	30/4-11	30/4-12	30/4-11
Nota	Allar upphæddir í TDKK /				
Note	All amounts in TDKK				
	Goodwill / Goodwill	1.353	1.559	0	0
4	Immateriell stóðisogn tilsamans / Total intangible assets	1.353	1.559	0	0
	Grundøki og bygningar / Land and buildings	55.788	63.564	50.954	58.674
	Rakstartól og innbúgv / Tools and equipment	8.591	9.276	3.708	4.009
5,6	Materiel stóðisogn tilsamans / Total tangible assets	64.379	72.840	54.662	62.183
10	Kapitalpartar í dótturfeløgum / Investments in Group enterprises	0	0	6.001	5.659
11	Virðisbrøv / Other investments	432	3.057	413	3.037
	Fíggjarlig stóðisogn tilsamans / Total investments	432	3.057	6.414	8.696
	Stóðisogn tilsamans / Total fixed assets	66.164	77.456	61.076	71.379
	Framleiddar vørur / Manufactured goods	25.200	21.227	18.272	14.962
	Vørugoymslur tilsamans / Total inventories	25.200	21.227	18.272	14.962
	Vøru- og tænaðuáogn / Trade receivables	29.714	33.383	19.338	19.169
	Onnur áogn / Other receivables	589	554	184	213
	Útsett skattaaktiv / Deferred tax asset	515	444	0	0
	Áogn í dótturfeløgum / Receivables from Group enterprises	0	0	6.486	4.265
	Tíðaravmarkingar / Prepayments	1.140	722	803	689
	Áogn tilsamans / Total receivables	31.956	35.103	26.810	24.336
	Tøkur peningur / Cash	3.043	3.066	2.883	2.154
	Ogn í umferð tilsamans / Total current assets	60.200	59.396	47.966	41.452
	Aktiv tilsamans / Total assets	126.364	136.852	109.042	112.831

PASSIV / LIABILITIES AND EQUITY		Konsern / Group		Móður felag / Parent	
		30/4-12	30/4-11	30/4-12	30/4-11
Nota	Allar upphæddir í TDKK /				
Note	All amounts in TDKK				
12,17	Partapeningur / <i>Share capital</i>	844	844	844	844
	Uppskringargrunnur / <i>Revaluation reserve</i>	8.033	13.472	8.033	13.472
	Tiltakspeningur fyri uppskrivingar eftir innaravirðisháttinum / <i>Reserve for net valuation according to the equity method</i>	0	0	4.801	4.459
	Tiltakspeningur til eginpartabrøv / <i>Reserve for own shares</i>	0	2.625	0	2.625
	Fluttur vinningur / <i>Retained earnings</i>	32.603	30.165	27.803	25.706
	Eginogn tilsamans / <i>Total equity</i>	41.480	47.105	41.480	47.105
9	Minnilutaá hugamál / <i>Minority interests</i>	2.346	2.260	-	-
8	Útsettur skattur / <i>Provisions for deferred tax</i>	2.203	2.644	1.755	2.245
	Avsetingar tilsamans / <i>Total provisions</i>	2.203	2.644	1.755	2.245
	Veðlán og veðskuld / <i>Mortgage debt</i>	46.161	47.753	40.622	42.405
	Langfreistað skuld tilsamans / <i>Total long-term liabilities other than provisions</i>	46.161	47.753	40.622	42.405
	Stuttfreistaður partur av veðlánnum / <i>Mortgage debt falling due within one year</i>	3.639	3.485	2.217	2.202
	Bankaskuld / <i>Bank debt</i>	2.596	1.949	0	0
	Vøru- og tænauskuld / <i>Trade liabilities</i>	18.681	22.837	18.358	14.186
	Skuld til atknýtt feløg / <i>Payables to subsidiaries</i>	0	0	0	0
	Partafelagsskattur / <i>Corporation tax</i>	1.838	2.146	1.322	1.335
	Vinningsbýti / <i>Proposed dividends</i>	1.500	1.000	1.500	1.000
	Onnur skuld / <i>Other liabilities</i>	5.920	5.672	1.788	2.352
	Stuttfreistað skuld tilsamans / <i>Total short-term liabilities other than provisions</i>	34.174	37.090	25.185	21.076
13	Skuld tilsamans / <i>Total liabilities other than provisions</i>	80.335	84.843	65.807	63.481
	Passiv tilsamans / <i>Total liabilities and equity</i>	126.364	136.852	109.042	112.831
14	Eventualskyldur / <i>Contingent liabilities</i>				
15	Trygdir / <i>Security</i>				
16	Nær skildir partar / <i>Related parties</i>				
17	Ognarviðurskifti / <i>Ownership</i>				