

Rakstrarrokskapur / *Income statement*

		Konsern / Group		Móður felag / Parent	
Nota Note	Allar upphæddir í TDKK / All amounts in TDKK	2012/13	2011/12	2012/13	2011/12
1	Nettó sýla / Revenue	184.904	219.299	156.743	146.556
	Aðrar rakstrarinntøkur / <i>Other operating income</i>	112	245	833	546
2	Rávörur, hjálpitilfar og aðrir kostnaðir / <i>Raw materials, consumables and other expenses</i>	-139.810	-174.790	-137.860	-128.265
	Brutto vinningur / Gross profit	45.207	44.754	19.716	18.837
3	Starvsfólkakostnaður / <i>Staff expenses</i>	-35.290	-33.361	-11.840	-10.480
	Úrslit áðrenn avskrivningar / Profit before depreciations	9.917	11.392	7.876	8.357
	Avskrivningar: / Depreciations:				
4	Goodwill / <i>Goodwill</i>	-130	-207	0	0
5,6	Bygningar / <i>Buildings</i>	-1.564	-1.775	-1.564	-1.720
5,6	Rakstrargögn / <i>Operating equipment</i>	-2.750	-3.005	-1.596	-1.519
	Avskrivningar tilsamans / Total depreciations	-4.444	-4.987	-3.160	-3.238
	Úrslit áðrenn figgjarpostar / Operating profit/loss	5.473	6.405	4.716	5.119
	Fíggjarinntøkur / <i>Financial income</i>	1.810	1.749	1.810	1.782
7	Kapitalpartar / <i>Capital investments</i>	-82	0	295	342
	Fíggjarútreiðslur / <i>Financial expenses</i>	-2.877	-3.281	-2.607	-2.640
	Fíggjarpostar tilsamans / Total net financial	-1.149	-1.532	-503	-516
	Úrslit áðrenn skatt og óvanligar postar / Result before tax and extraordinary items	4.324	4.873	4.213	4.602
8	Skattur av vanligum rakstri / <i>Tax on ordinary profit</i>	-771	-948	-660	-763
	Úrslit av vanligum rakstri / Ordinary profit/loss	3.553	3.925	3.553	3.839
	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	3.553	3.925	3.553	3.839
9	Minnilutapartaeigara partur / <i>Minority share holders' share</i>	0	-86	0	0
	Felagsins partur av ársúrslitinum / The Company's share of the result	3.553	3.839	3.553	3.839
	Býti av ársúrsliti / Allocation of profit/loss:				
	Tiltakspeningur eftir innaravirðishátti / <i>Reserve net valuation according to the equity method</i>			295	342
	Vinningsbýti / <i>Proposed dividends</i>			1.500	1.500
	Flutt til næsta ár / <i>Retained earnings</i>			1.758	1.997
	Tilsamans / Total			3.553	3.839

AKTIV / ASSETS		Konsern / Group		Móður felag / Parent	
		30.04.13	30.04.12	30.04.13	30.04.12
Nota	Allar upphæddir í TDKK /				
Note	All amounts in TDKK				
	Goodwill / Goodwill	718	1.353	0	0
4	Immateriell stöðisogn tilsamans / Total intangible assets	718	1.353	0	0
	Grundþeki og bygningar / Land and buildings	50.682	55.788	50.682	50.954
	Rakstartól og innbúgv / Tools and equipment	9.600	8.591	4.259	3.708
5,6	Materiel stöðisogn tilsamans / Total tangible assets	60.282	64.379	54.942	54.662
10	Kapitalpartar í dótturfelögum / Investments in Group enterprises	0	0	3.401	6.001
11	Kapitalpartar í associeraðum felögum / Investments in associated enterprises	1.395		1.395	
12	Virðisbrøv / Other investments	688	432	688	413
	Fíggarlig stöðisogn tilsamans / Total investments	2.084	432	5.484	6.414
	Stöðisogn tilsamans / Total fixed assets	63.083	66.164	60.426	61.076
	Framleiddar vörur / Manufactured goods	18.527	25.200	18.367	18.272
	Vørugoymslur tilsamans / Total inventories	18.527	25.200	18.367	18.272
	Vøru- og tænaðuáögn / Trade receivables	24.666	29.714	21.024	19.338
	Önnur áögn / Other receivables	183	589	169	184
	Útsett skattaaktiv / Deferred tax asset	469	515	0	0
	Áögn í atknýttum felögum / Receivables from associated enterprises	612	0	5.004	6.486
	Tíðaravmarkingar / Prepayments	653	1.140	457	803
	Áögn tilsamans / Total receivables	26.583	31.956	26.654	26.810
	Tøkur peningur / Cash	1.792	3.043	1.474	2.883
	Ogn í umferð tilsamans / Total current assets	46.902	60.200	46.495	47.966
	Aktiv tilsamans / Total assets	109.985	126.364	106.921	109.042

PASSIV / LIABILITIES AND EQUITY		Konsern / Group		Móður felag / Parent	
		30.04.13	30.04.12	30.04.13	30.04.12
Nota	Allar upphæddir í TDKK /				
Note	All amounts in TDKK				
13,18	Felagskapitalur / Share capital	844	844	844	844
	Uppskringingargrunnur / Revaluation reserve	8.033	8.033	8.033	8.033
	Tiltaksþeningur fyri uppskrivingar eftir innaravirðisháttinum / Reserve for net valuation according to the equity method	1.136	0	5.095	4.801
	Fluttur vinningur / Retained earnings	31.637	32.603	27.676	27.803
	Eginogn tilsamans / Total equity	41.648	41.480	41.648	47.480
9	Minnilutaáhugamál / Minority interests	0	2.346	-	-
8	Útsettur skattur / Provisions for deferred tax	2.062	2.203	1.773	1.755
	Avsetingar tilsamans / Total provisions	2.062	2.203	1.773	1.755
	Veðlán og veðskuld / Mortgage debt	40.122	46.161	38.040	42.622
	Langfreistað skuld tilsamans / Total long-term liabilities other than provisions	40.122	46.161	38.040	42.622
	Stuttfreistaður partur av veðlánum / Mortgage debt falling due within one year	3.998	3.639	3.032	2.217
	Bankaskuld / Bank debt	545	2.596	0	0
	Vøru- og tænaustaskuld / Trade liabilities	14.127	18.681	17.028	18.358
	Skuld til atknýtt feløg / Payables to subsidiaries	0	0	0	0
	Partafelagsskattur / Corporation tax	1.515	1.838	1.342	1.322
	Vinningsbýti / Proposed dividends	1.500	1.500	1.500	1.500
	Onnur skuld / Other liabilities	4.468	5.920	2.558	1.788
	Stuttfreistað skuld tilsamans / Total short-term liabilities other than provisions	26.153	34.174	25.459	25.185
14	Skuld tilsamans / Total liabilities other than provisions	66.275	80.335	63.499	65.807
	Passiv tilsamans / Total liabilities and equity	109.985	126.364	106.921	109.042
15	Eventualskyldur / Contingent liabilities				
16	Trygdir / Security				
17	Nær skildir partar / Related parties				
18	Ognarviðurskifti / Ownership				