

Rakstrarroknskapur / *Income statement*

		Konsern / Group		Móður felag / Parent	
Nota Note		2014/15	2013/14	2014/15	2013/14
1	<b>Nettó sýla / Revenue</b>	<b>200.320</b>	<b>200.248</b>	<b>171.361</b>	<b>168.332</b>
	Aðrar rakstrarinntøkur / <i>Other operating income</i>	32	370	952	822
2	Rávörur, hjálpitilfar og aðrir kostnaðir / <i>Raw materials, consumables and other expenses</i>	-147.960	-150.751	-151.226	-148.321
	<b>Brutto vinningur / Gross profit</b>	<b>52.392</b>	<b>49.867</b>	<b>21.087</b>	<b>20.832</b>
3	Starvsfólkakostnaður / <i>Staff expenses</i>	-40.938	-39.350	-13.269	-13.083
	<b>Úrslit áðrenn avskrivningar / Profit before depreciations</b>	<b>11.453</b>	<b>10.516</b>	<b>7.818</b>	<b>7.749</b>
<b>Avskrivningar: / Depreciations:</b>					
4	Goodwill / <i>Goodwill</i>	-691	-130	0	0
5,6	Bygningar / <i>Buildings</i>	-1.707	-1.632	-1.630	-1.632
5,6	Rakstrargögn / <i>Operating equipment</i>	-3.299	-3.185	-1.663	-1.653
	<b>Avskrivningar tilsamans / Total depreciations</b>	<b>-5.697</b>	<b>-4.946</b>	<b>-3.293</b>	<b>-3.284</b>
	<b>Úrslit áðrenn figgjarpostar / Operating profit/loss</b>	<b>5.757</b>	<b>5.570</b>	<b>4.525</b>	<b>4.465</b>
	Figgjarinntøkur / <i>Financial income</i>	2.165	1.992	2.045	1.984
7	Kapitalpartar / <i>Capital investments</i>	167	-15	760	665
	Figgjarútreiðslur / <i>Financial expenses</i>	-2.636	-2.548	-2.161	-2.296
	<b>Figgjarpostar tilsamans / Total net financial</b>	<b>-305</b>	<b>-571</b>	<b>645</b>	<b>352</b>
	<b>Úrslit áðrenn skatt og óvanligar postar / Result before tax and extraordinary items</b>	<b>5.452</b>	<b>4.999</b>	<b>5.170</b>	<b>4.817</b>
8	Skattur av vanligum rakstri / <i>Tax on ordinary profit</i>	-1.029	-981	-747	-799
	<b>Ársúrslit / Net profit for the year</b>	<b>4.423</b>	<b>4.018</b>	<b>4.423</b>	<b>4.018</b>
<b>Býti av ársúrsliti / Allocation of profit/loss:</b>					
	Tiltakspeningur eftir innravirðishátti / <i>Reserve net valuation according to the equity method</i>			760	665
	Vinningsbýti / <i>Proposed dividends</i>			2.000	2.000
	Flutt til næsta ár / <i>Retained earnings</i>			1.663	1.353
	<b>Tilsamans / Total</b>			<b>4.423</b>	<b>4.018</b>

AKTIV / ASSETS		Konsern / Group		Móður felag / Parent	
		30.04.15	30.04.14	30.04.14	30.04.14
Nota	Allar upphæddir í TDKK / All amounts in TDKK				
	Goodwill / Goodwill	9.630	588	0	0
4	<b>Immateriell stöðisogn tilsamans / Total intangible assets</b>	<b>9.630</b>	<b>588</b>	<b>0</b>	<b>0</b>
	Grundæki og bygningar / Land and buildings	54.404	50.159	49.174	50.159
	Rakstrartól og Innbúgv / Tools and equipment	11.475	10.858	4.279	4.805
5,6	<b>Materiel stöðisogn tilsamans / Total tangible assets</b>	<b>65.879</b>	<b>61.017</b>	<b>53.453</b>	<b>54.964</b>
9	Kapitalpartar í dótturfelögum / Investments in Group enterprises	0	0	15.427	4.103
10	Kapitalpartar í associeraðum felögum / Investments in associated enterprises	1.437	1.358	1.502	1.358
11	Virðisbrøv / Other investments	650	688	650	688
	<b>Fígjarlig stöðisogn tilsamans / Total investments</b>	<b>2.086</b>	<b>2.046</b>	<b>17.579</b>	<b>6.149</b>
	<b>Stöðisogn tilsamans / Total fixed assets</b>	<b>77.595</b>	<b>63.651</b>	<b>71.032</b>	<b>61.113</b>
	Framleiddar vörur / Manufactured goods	16.259	15.811	15.437	15.517
	<b>Vörugoymslur tilsamans / Total inventories</b>	<b>16.259</b>	<b>15.811</b>	<b>15.437</b>	<b>15.517</b>
	Vöru- og tænastráðgn / Trade receivables	25.067	26.531	22.030	23.735
	Önnur áögn / Other receivables	299	224	243	140
	Útsett skattaaktiv / Deferred tax asset	467	356	0	0
	Áögn í atknýttum og associeraðum felögum / Receivables from associated enterprises	120	0	4.121	4.508
	Tíðaravmarkingar / Prepayments	753	1.055	544	835
	<b>Áögn tilsamans / Total receivables</b>	<b>26.706</b>	<b>28.166</b>	<b>26.939</b>	<b>29.219</b>
	Tækur peningur / Cash	5.194	5.856	3.939	5.043
	<b>Ogn í umferð tilsamans / Total current assets</b>	<b>48.159</b>	<b>49.833</b>	<b>46.314</b>	<b>49.778</b>
	<b>Aktiv tilsamans / Total assets</b>	<b>125.754</b>	<b>113.484</b>	<b>117.346</b>	<b>110.892</b>

PASSIV / LIABILITIES AND EQUITY		Konsern / Group		Móður felag / Parent	
		30.04.15	30.04.14	30.04.15	30.04.14
Nota Note	Allar upphæddir í TDKK / All amounts in TDKK				
12,17	Felagskapitalur / Share capital	844	844	844	844
	Uppskringargrunnur / Revaluation reserve	8.033	8.033	8.033	8.033
	Tiltakspeningur fyri uppskrivingar eftir innaravlrðisháttinum / Reserve for net valuation according to the equity method	1.287	1.121	6.521	5.760
	Fluttur vinningur / Retained earnings	36.412	33.877	31.178	29.238
	<b>Eginogn tilsamans / Total equity</b>	<b>46.576</b>	<b>43.875</b>	<b>46.576</b>	<b>43.875</b>
8	Útsettur skattur / Provisions for deferred tax	2.231	2.217	1.823	1.850
	<b>Avsetingar tilsamans / Total provisions</b>	<b>2.231</b>	<b>2.217</b>	<b>1.823</b>	<b>1.850</b>
	Veðlán og veðskuld / Mortgage debt	45.739	36.635	38.439	34.133
	<b>Langfreistað skuld tilsamans / Total long-term liabilities other than provisions</b>	<b>45.739</b>	<b>36.635</b>	<b>38.439</b>	<b>34.133</b>
	Stuttfreistaður partur av veðlánnum / Mortgage debt falling due within one year	4.762	4.527	3.325	3.358
	Bankaskuld / Bank debt	349	461	0	0
	Vøru- og tænaustuskuld / Trade liabilities	18.806	17.832	18.051	17.845
	Skuld til atknýtt feløg / Payables to subsidiaries	0	0	4.512	3.989
	Partafelagsskattur / Corporation tax	1.007	1.472	902	1.372
	Vinningsbýti / Proposed dividends	2.000	2.000	2.000	2.000
	Onnur skuld / Other liabilities	4.283	4.466	1.719	2.470
	<b>Stuttfreistað skuld tilsamans / Total short-term liabilities other than provisions</b>	<b>31.207</b>	<b>30.757</b>	<b>30.509</b>	<b>31.034</b>
13	<b>Skuld tilsamans / Total liabilities other than provisions</b>	<b>76.946</b>	<b>67.392</b>	<b>68.948</b>	<b>65.167</b>
	<b>Passiv tilsamans / Total liabilities and equity</b>	<b>125.754</b>	<b>113.484</b>	<b>117.346</b>	<b>110.892</b>
14	Eventualskyldur / Contingent liabilities				
15	Trygdir / Security				
16	Nær skildir partar / Related parties				
17	Ognarviðurskipti / Ownership				