

Rakstrarroknskapur / *Income statement*

		Konsern / Group		Móður felag / Parent	
Nota Note		2015/16	2014/15	2015/16	2014/15
	Allar upphæddir í TDKK / All amounts in TDKK				
1	Netto sœla / Revenue	209.613	200.320	179.689	171.361
	Aðrar rakstrarinntøkur / <i>Other operating income</i>	317	32	1.194	952
2	Rávörur, hjálptilfar og aðrir kostnaðir / <i>Raw materials, consumables and other expenses</i>	-147.505	-147.960	-158.274	-151.226
	Brutto vinningur / Gross profit	62.423	52.392	22.609	21.087
3	Starvsfólkakostnaður / <i>Staff expenses</i>	-49.736	-40.938	-14.776	-13.269
	Úrslit áðrenn avskrivningar / Profit before depreciations	12.687	11.453	7.833	7.818
	Avskrivningar: / Depreciations:				
4	Goodwill / <i>Goodwill</i>	-1.092	-691	0	0
5,6	Bygningar / <i>Buildings</i>	-1.784	-1.707	-1.643	-1.630
5,6	Rakstrargögn / <i>Operating equipment</i>	-3.527	-3.299	-1.534	-1.663
	Avskrivningar tilsamans / Total depreciations	-6.404	-5.697	-3.176	-3.293
	Úrslit áðrenn figgjarpostar / Operating profit/loss	6.283	5.757	4.656	4.525
	Figgjarinntøkur / <i>Financial income</i>	2.520	2.165	2.314	2.045
7	Kapitalpartar / <i>Capital investments</i>	229	167	1.201	760
	Figgjarútreiðslur / <i>Financial expenses</i>	-2.378	-2.636	-1.973	-2.161
	Figgjarpostar tilsamans / Total net financial	371	-305	1.542	645
	Úrslit áðrenn skatt og óvanligar postar / Result before tax and extraordinary items	6.654	5.452	6.199	5.170
8	Skattur av vanligum rakstri / <i>Tax on ordinary profit</i>	-1.215	-1.029	-759	-747
	Ársúrslit / Net profit for the year	5.439	4.423	5.439	4.423
	Býti av ársúrsliti / Allocation of profit/loss:				
	Tiltakspeningur eftir innaravirðishátti / <i>Reserve net valuation according to the equity method</i>			1.201	760
	Vinningsbýti / <i>Proposed dividends</i>			2.500	2.000
	Flutt til næsta ár / <i>Retained earnings</i>			1.738	1.663
	Tilsamans / Total			5.439	4.423

AKTIV / ASSETS		Konsern / Group		Móður felag / Parent	
		30.04.16	30.04.15	30.04.16	30.04.15
Nota	Allar upphæddir í TDKK /				
Note	All amounts in TDKK				
	Goodwill / Goodwill	8.537	9.630	0	0
4	Immateriell støðisogn tilsamans / Total intangible assets	8.537	9.630	0	0
	Grundøki og bygningar / Land and buildings	53.336	54.404	48.101	49.174
	Rakstartól og innbúgv / Tools and equipment	11.982	11.475	3.821	4.279
5,6	Materiell støðisogn tilsamans / Total tangible assets	65.318	65.879	51.922	53.453
9	Kapitalpartar í dótturfeløgum / Investments in Group enterprises	0	0	16.344	15.427
10	Kapitalpartar í associeraðum feløgum / Investments in associated enterprises	1.860	1.437	1.904	1.502
11	Virðisbrøv / Other investments	614	650	614	650
	Fíggjarlig støðisogn tilsamans / Total investments	2.474	2.086	18.861	17.579
	Støðisogn tilsamans / Total fixed assets	76.329	77.595	70.784	71.032
	Framleiddar vørur / Manufactured goods	17.198	16.259	16.034	15.437
	Vørugoymslur tilsamans / Total inventories	17.198	16.259	16.034	15.437
	Vøru- og tænastuáogn / Trade receivables	25.200	25.067	21.234	22.030
	Onnur áogn / Other receivables	432	299	406	243
	Útsett skattaaktiv / Deferred tax asset	361	467	0	0
	Áogn í atknýttum og associeraðum feløgum / Receivables from associated enterprises	0	120	5.005	4.121
	Tíðaravmarkingar / Prepayments	1.207	753	974	544
	Áogn tilsamans / Total receivables	27.200	26.706	27.619	26.939
	Tøkur peningur / Cash	6.182	5.194	3.398	3.939
	Ogn í umferð tilsamans / Total current assets	50.580	48.159	47.051	46.314
	Aktiv tilsamans / Total assets	126.910	125.754	117.834	117.346

PASSIV / LIABILITIES AND EQUITY		Konsern / Group		Móður felag / Parent	
		30.04.16	30.04.15	30.04.16	30.04.15
Nota Note	Allar upphæddir í TDKK / All amounts in TDKK				
12,17	Felagskapitalur / Share capital	844	844	844	844
	Uppskrivngargrunnur / Revaluation reserve	8.033	8.033	8.033	8.033
	Tiltaksþeningur fyri uppskrivingar eftir innaravirðisháttinum / Reserve for net valuation according to the equity method	1.494	1.287	7.722	6.521
	Fluttur vinningur / Retained earnings	39.419	36.412	33.191	31.178
	Eignogn tilsamans / Total equity	49.790	46.576	49.790	46.576
8	Útsettur skattur / Provisions for deferred tax	2.226	2.231	1.759	1.823
	Avsetingar tilsamans / Total provisions	2.226	2.231	1.759	1.823
	Veðlán og veðskuld / Mortgage debt	39.778	45.739	32.586	38.439
	Langfreistað skuld tilsamans / Total long-term liabilities other than provisions	39.778	45.739	32.586	38.439
	Stuttfreistaður partur av veðlánnum / Mortgage debt falling due within one year	6.973	4.762	4.963	3.325
	Bankaskuld / Bank debt	307	349	0	0
	Vøru- og tænauskuld / Trade liabilities	16.661	18.806	15.829	18.051
	Skuld til atknýtt feløg / Payables to subsidiaries	1.332	0	6.942	4.512
	Partafelagsskattur / Corporation tax	1.327	1.007	1.002	902
	Vinningsbýti / Proposed dividends	2.500	2.000	2.500	2.000
	Önnur skuld / Other liabilities	6.016	4.283	2.463	1.719
	Stuttfreistað skuld tilsamans / Total short-term liabilities other than provisions	35.115	31.207	33.699	30.509
13	Skuld tilsamans / Total liabilities other than provisions	74.893	76.946	66.285	68.948
	Passiv tilsamans / Total liabilities and equity	126.910	125.754	117.834	117.346
14	Eventualskyldur / Contingent liabilities				
15	Trygdir / Security				
16	Nær skildir partar / Related parties				
17	Ognarviðurskifti / Ownership				