

Rakstrarroknskapur / *Income statement*

		Konsern / Group		Móður felag / Parent	
Nota Note	Allar upphæddir í TDKK / All amounts in TDKK	2016/17	2015/16	2016/17	2015/16
1	Netto sòla / Revenue	226.908	209.613	192.146	179.689
	Aðrar rakstrarinntøkur / <i>Other operating income</i>	341	317	1.427	1.194
2	Rávörur, hjálpitilfar og aðrir kostnaðir / <i>Raw materials, consumables and other expenses</i>	-161.500	-147.505	-168.370	-158.274
	Brutto vinningur / Gross profit	65.750	62.423	25.204	22.609
3	Starvsfólkakostnaður / <i>Staff expenses</i>	-50.987	-49.736	-15.155	-14.776
	Úrslit áðrenn avskrivningar / Profit before depreciations	14.762	12.687	10.049	7.833
Avskrivningar: / Depreciations:					
4	Goodwill / <i>Goodwill</i>	-1.092	-1.092	0	0
5,6	Bygningar / <i>Buildings</i>	-1.853	-1.784	-1.721	-1.643
5,6	Rakstrargögn / <i>Operating equipment</i>	-3.751	-3.527	-1.802	-1.534
	Avskrivningar tilsamans / Total depreciations	-6.696	-6.404	-3.523	-3.176
	Úrslit áðrenn figgjarpostar / Operating profit/loss	8.067	6.283	6.525	4.656
	Figgjarinntøkur / <i>Financial income</i>	2.945	2.520	2.751	2.314
7	Kapitalpartar / <i>Capital investments</i>	120	229	1.093	1.201
	Figgjarútreiðslur / <i>Financial expenses</i>	-2.156	-2.378	-1.847	-1.973
	Figgjarpostar tilsamans / Total net financial	909	371	1.997	1.542
	Úrslit áðrenn skatt og óvanligar postar / Result before tax and extraordinary items	8.976	6.654	8.522	6.199
8	Skattur av vanligum rakstri / <i>Tax on ordinary profit</i>	-1.657	-1.215	-1.203	-759
	Ársúrslit / Net profit for the year	7.319	5.439	7.319	5.439
Býtl av ársúrsliti / Allocation of profit/loss:					
	Tiltaksþeningur eftir innaravirðishátti / <i>Reserve net valuation according to the equity method</i>			1.093	1.201
	Vinningsbýti / <i>Proposed dividends</i>			2.500	2.500
	Flutt til næsta ár / <i>Retained earnings</i>			3.726	1.738
	Tilsamans / Total			7.319	5.439

AKTIV / ASSETS		Konsern / Group		Móður felag / Parent	
		30.04.17	30.04.16	30.04.17	30.04.16
Nota	Allar upphæddir í TDKK /				
Note	All amounts in TDKK				
	Goodwill / Goodwill	7.446	8.537	0	0
4	Immateriell stöðisogn tilsamans / Total intangible assets	7.446	8.537	0	0
	Grundøki og bygningar / Land and buildings	60.463	53.336	60.463	48.101
	Rakstrartól og innbúgv / Tools and equipment	13.818	11.982	4.266	3.821
5,6	Materiel stöðisogn tilsamans / Total tangible assets	74.280	65.318	64.729	51.922
9	Kapitalpartar í dótturfelögum / Investments in Group enterprises	0	0	17.339	16.344
10	Kapitalpartar í associeraðum felögum / Investments in associated enterprises	1.980	1.860	2.002	1.904
11	Virðisbrøv / Other investments	514	614	514	614
	Fíggjarlig stöðisogn tilsamans / Total investments	2.493	2.474	19.854	18.861
	Stöðisogn tilsamans / Total fixed assets	84.220	76.329	84.582	70.784
	Framleiddar vørur / Manufactured goods	19.433	17.198	18.338	16.034
	Vørugoymslur tilsamans / Total inventories	19.433	17.198	18.338	16.034
	Vøru- og tænastuáogn / Trade receivables	26.117	25.200	21.484	21.234
	Onnur áogn / Other receivables	280	432	256	406
	Útsett skattaaktiv / Deferred tax asset	313	361	0	0
	Áogn í atknýttum og associeraðum felögum / Receivables from associated enterprises	0	0	3.643	5.005
	Tíðaravmarkingar / Prepayments	1.736	1.207	1.498	974
	Áogn tilsamans / Total receivables	28.446	27.200	26.881	27.619
	Tøkur peningur / Cash	5.793	6.182	4.627	3.398
	Ogn í umferð tilsamans / Total current assets	53.672	50.580	49.846	47.051
	Aktiv tilsamans / Total assets	137.892	126.910	134.429	117.834

PASSIV / LIABILITIES AND EQUITY		Konsern / Group		Móður felag / Parent	
		30.04.17	30.04.16	30.04.17	30.04.16
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
	Tiltakspeningur fyri uppskrivingar eftir innaravirðisháttinum / Reserve for net valuation according to the equity method	1.592	1.494	8.815	7.722
	Fluttur vinningur / Retained earnings	44.484	39.419	37.261	33.191
	Eginogn tilsamans / Total equity	54.953	49.790	54.953	49.790
8	Útsettur skattur / Provisions for deferred tax	2.162	2.226	1.642	1.759
	Avsetingar tilsamans / Total provisions	2.162	2.226	1.642	1.759
	Veðlán og veðskuld / Mortgage debt	43.453	39.778	40.317	32.586
	Langfreistað skuld tilsamans / Total long-term liabilities other than provisions	43.453	39.778	40.317	32.586
	Stuttfreistaður partur av veðlánnum / Mortgage debt falling due within one year	8.294	6.973	6.590	4.963
	Bankaskuld / Bank debt	0	307	0	0
	Vøru- og tænaustuskuld / Trade liabilities	16.010	16.661	15.282	15.829
	Skuld til atknýtt feløg / Payables to subsidiaries	2.256	1.332	8.197	6.942
	Partafelagsskattur / Corporation tax	2.720	1.327	2.076	1.002
	Vinningsbýti / Proposed dividends	2.500	2.500	2.500	2.500
	Önnur skuld / Other liabilities	5.543	6.016	2.872	2.463
	Stuttfreistað skuld tilsamans / Total short-term liabilities other than provisions	37.323	35.115	37.517	33.699
13	Skuld tilsamans / Total liabilities other than provisions	80.777	74.893	77.834	66.285
	Passiv tilsamans / Total liabilities and equity	137.892	126.910	134.429	117.834
14	Eventualskyldur / Contingent liabilities				
15	Trygdir / Security				
16	Nær skildir partar / Related parties				
17	Ognarviðurskipti / Ownership				