

Rakstrarroknskapur / *Income statement*

		Konsern / Group		Móður felag / Parent	
Nota Note	Allar upphæddir í TDKK / All amounts in TDKK	2017/18	2016/17	2017/18	2016/17
1	Netto sœla / Revenue	233.586	226.908	207.882	192.146
	Aðrar rakstrarinntœkur / <i>Other operating income</i>	1.047	341	1.858	1.427
2	Rávvörur, hjálptilfar og aðrir kostnaðir / <i>Raw materials, consumables and other expenses</i>	-170.607	-161.500	-183.048	-168.370
	Brutto vinningur / Gross profit	64.026	65.750	26.693	25.204
3	Starvsfólkakostnaður / <i>Staff expenses</i>	-48.458	-50.987	-16.159	-15.155
	Úrslit áðrenn avskrivningar / Profit before depreciations	15.567	14.762	10.534	10.049
Avskrivningar: / Depreciations:					
4	Goodwill / <i>Goodwill</i>	-1.092	-1.092	0	0
5,6	Bygningar / <i>Buildings</i>	-2.100	-1.853	-2.100	-1.721
5,6	Rakstrargögn / <i>Operating equipment</i>	-3.675	-3.751	-1.358	-1.802
	Avskrivningar tilsamans / Total depreciations	-6.867	-6.696	-3.458	-3.523
	Úrslit áðrenn figgjarpostar / Operating profit/loss	8.701	8.067	7.076	6.525
	Figgjarinntœkur / <i>Financial income</i>	3.213	2.945	2.737	2.751
7	Kapitalpartar / <i>Capital investments</i>	228	120	1.635	1.093
	Figgjarútreiðslur / <i>Financial expenses</i>	-1.983	-2.156	-1.835	-1.847
	Figgjarpostar tilsamans / Total net financial	1.458	909	2.537	1.997
	Úrslit áðrenn skatt og óvanligar postar / Result before tax and extraordinary items	10.158	8.976	9.613	8.522
8	Skattur av vanligum rakstri / <i>Tax on ordinary profit</i>	-2.369	-1.657	-1.824	-1.203
	Ársúrslit / Net profit for the year	7.790	7.319	7.790	7.319
Býti av ársúrsliti / Allocation of profit/loss:					
	Tiltakspeningur eftir innaravirðishátti / <i>Reserve net valuation according to the equity method</i>			1.545	1.093
	Vinningsbýti / <i>Proposed dividends</i>			2.500	2.500
	Flutt til næsta ár / <i>Retained earnings</i>			3.744	3.726
	Tilsamans / Total			7.790	7.319

AKTIV / ASSETS		Konsern / Group		Móður felag / Parent	
		30.04.18	30.04.17	30.04.18	30.04.17
Nota Note	Allar upphæddir í TDKK / All amounts in TDKK				
	Goodwill / <i>Goodwill</i>	6.354	7.446	0	0
4	Immateriell stöðisogn tilsamans / Total intangible assets	6.354	7.446	0	0
	Grundðeki og bygningar / <i>Land and buildings</i>	58.429	60.463	58.429	60.463
	Rakstartól og innbúgv / <i>Tools and equipment</i>	12.869	13.818	3.837	4.266
5,6	Materiel stöðisogn tilsamans / Total tangible assets	71.298	74.280	62.267	64.729
9	Kapitalpartar í dótturfelögum / <i>Investments in Group enterprises</i>	0	0	18.768	17.339
10	Kapitalpartar í assosieraðum felögum / <i>Investments in associated enterprises</i>	2.118	1.980	2.118	2.002
11	Virðisbrøv / <i>Other investments</i>	314	514	314	514
	Fígjarlig stöðisogn tilsamans / Total investments	2.431	2.493	21.199	19.854
	Stöðisogn tilsamans / Total fixed assets	80.083	84.220	83.466	84.582
	Framleiddar vörur / <i>Manufactured goods</i>	24.701	19.433	22.941	18.338
	Vørugoymslur tilsamans / Total inventories	24.701	19.433	22.941	18.338
	Vøru- og tænastráðagn / <i>Trade receivables</i>	28.851	26.117	24.134	21.484
	Önnur áögn / <i>Other receivables</i>	293	280	279	256
	Útsett skattaaktiv / <i>Deferred tax asset</i>	349	313	0	0
	Áögn í atknýttum og assosieraðum felögum / <i>Receivables from associated enterprises</i>	0	0	3.030	3.643
	Tíðaravmarkingar / <i>Prepayments</i>	974	1.736	756	1.498
	Áögn tilsamans / Total receivables	30.467	28.446	28.199	26.881
	Tøkur peningur / Cash	8.414	5.793	6.078	4.627
	Ogn í umferð tilsamans / Total current assets	63.583	53.672	57.218	49.846
	Aktiv tilsamans / Total assets	143.666	137.892	140.684	134.429

PASSIV / LIABILITIES AND EQUITY		Konsern / Group		Móður felag / Parent	
		30.04.18	30.04.17	30.04.18	30.04.17
Nota Note	Allar upphæddir í TDKK / All amounts in TDKK				
12,17	Felagskapitalur / Share capital	844	844	844	844
	Uppskrivingargrunnur / Revaluation reserve	8.033	8.033	8.033	8.033
	Tiltakspeningur fyri uppskrivingar eftir innaravirðisháttinum / Reserve for net valuation according to the equity method	1.708	1.592	10.360	8.815
	Fluttur vinningur / Retained earnings	50.001	44.484	41.349	37.261
	Eginogn tilsamans / Total equity	60.586	54.953	60.586	54.953
8	Útsettur skattur / Provisions for deferred tax	2.279	2.162	1.757	1.642
	Avsetingar tilsamans / Total provisions	2.279	2.162	1.757	1.642
	Veðlán og veðskuld / Mortgage debt	36.845	43.453	35.106	40.317
	Langfreistað skuld tilsamans / Total long-term liabilities other than provisions	36.845	43.453	35.106	40.317
	Stuttfreistaður partur av veðlánnum / Mortgage debt falling due within one year	7.311	8.294	5.914	6.590
	Vøru- og tænauskuld / Trade liabilities	21.962	16.010	21.127	15.282
	Skuld til atknýtt feløg / Payables to subsidiaries	2.448	2.256	8.144	8.197
	Partafelagsskattur / Corporation tax	3.970	2.720	3.030	2.076
	Vinningsbýti / Proposed dividends	2.500	2.500	2.500	2.500
	Onnur skuld / Other liabilities	5.764	5.543	2.519	2.872
	Stuttfreistað skuld tilsamans / Total short-term liabilities other than provisions	43.956	37.323	43.235	37.517
13	Skuld tilsamans / Total liabilities other than provisions	80.801	80.777	78.341	77.834
	Passiv tilsamans / Total liabilities and equity	143.666	137.892	140.684	134.429
14	Eventualskyldur / Contingent liabilities				
15	Trygdir / Security				
16	Nærskildir partar / Related parties				
17	Ognarviðurskifti / Ownership				