

Rakstrarroknskapur 1. maí - 30. apríl
Profit and loss account 1 May - 30 April

DKK in thousands.

Nota	Konsern Group		Móðurfelag Parent enterprise	
	2018/19 t.kr.	2017/18 t.kr.	2018/19 t.kr.	2017/18 t.kr.
1 Nettosøla / Net turnover	249.053	233.586	217.589	207.879
Aðrar rakstrarinntøkur / Other operating income	944	1.047	1.923	1.858
Vørunýtsla og kostnaðir / Raw materials, consumables used and expenses	-177.739	-170.607	-190.305	-183.043
Bruttoúrslit / Gross results	72.258	64.026	29.207	26.694
3 Starvsfólkakostnaðir / Staff costs	-56.040	-48.458	-17.955	-16.159
Av- og niðurskrivingar av materiellari og immateriellari støðisogn / Depreciation, amortisation and writedown relating to tangible and intangible fixed assets	-7.012	-6.867	-3.340	-3.458
Rakstrarúrslit / Operating profit	9.206	8.701	7.912	7.077
4 Inntøkur frá kapitalpartum í atknýttum og assisoeraðum fyrirkæm / Income from equity investments in group enterprise	97	228	1.392	1.635
Aðrar fíggjarligar inntøkur / Other financial income	4.304	3.213	3.619	2.736
Aðrir fíggjarligir kostnaðir / Other financial costs	-1.566	-1.983	-1.401	-1.834
Úrslit áðrenn skatt / Results before tax	12.041	10.159	11.522	9.614
5 Skattur av ársúrsliti / Tax on ordinary results	-2.342	-2.369	-1.823	-1.824
Ársúrslit / Results for the year	9.699	7.790	9.699	7.790

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	Móðurfelag Parent enterprise	
	2018/19	2017/18
	t.kr.	t.kr.
Uppskot til býti av úrsliti: / Proposed distribution of the results:		
Grunnur fyri nettouppskriving eftir innaravirðisháttinum / Reserves for net revaluation as per the equity method	1.391	1.546
Vinningsbýti fyri roknskaparárið / Dividend for the financial year	3.000	2.500
Flutt úrslit / Allocated to results brought forward	5.308	3.744
Býtt tilsamans / Distribution in total	9.699	7.790

Fíggjarstøða 30. apríl
Balance sheet 30 April

DKK in thousands.

OGN / Assets		Konsern Group		Móðurfelag Parent enterprise	
Nota		2019 t.kr.	2018 t.kr.	2019 t.kr.	2018 t.kr.
Støðisogn / Fixed assets					
6	Goodwill / Goodwill	5.284	6.354	0	0
	Immateriell støðisogn				
	tilsamans / Intangible fixed				
	assets in total	5.284	6.354	0	0
7	Grundøki og bygningar /				
	Land and property	56.638	58.429	56.638	58.429
8	Annar útbúnaður,				
	rakstrargøgn og innbúgv /				
	Other plants, operating assets,				
	and fixtures and furniture	14.856	12.868	5.050	3.837
	Materiell støðisogn				
	tilsamans / Tangible fixed				
	assets in total	71.494	71.297	61.688	62.266
9	Kapitalpartar í atknýttum				
	fyrirøkum / Equity investments				
	in group enterprises	0	0	20.063	18.768
10	Kapitalpartar í assosieraðum				
	fyrirøkum / Equity investments				
	in associated enterprises	2.124	2.118	2.124	2.118
11	Onnur virðisbrøv og				
	kapitalpartar / Other				
	securities and equity				
	investments	314	314	314	314
	Fíggjarlig støðisogn				
	tilsamans / Financial fixed				
	assets in total	2.438	2.432	22.501	21.200
Støðisogn tilsamans /					
Fixed assets in total		79.216	80.083	84.189	83.466

Fíggarstöða 30. apríl
Balance sheet 30 April

DKK in thousands.

Nota	Konsern Group		Móðurfelag Parent enterprise	
	2019 t.kr.	2018 t.kr.	2019 t.kr.	2018 t.kr.
Ogn Assets				
Ogn í umferð / Current assets				
Framleiddar vörur og handilsvörur / <i>Manufactured goods and trade goods</i>	24.128	24.701	21.995	22.941
Vørugoymslur tilsamans / <i>Inventories in total</i>	24.128	24.701	21.995	22.941
Vøru- og tænastráðgjafi / <i>Trade debtors</i>	29.040	28.851	24.604	24.134
Áðgn hjá atknýttum fyrirtækum / <i>Amounts owed by group enterprises</i>	0	0	2.470	3.030
Útsett skattaáðgn / <i>Deferred tax assets</i>	371	349	0	0
Önnur áðgn / <i>Other debtors</i>	83	293	50	280
Tíðaravmarkingar / <i>Accrued income and deferred expenses</i>	916	974	689	756
Áðgn tilsamans / <i>Debtors in total</i>	30.410	30.467	27.813	28.200
Tækur peningur / <i>Available funds</i>	11.039	8.415	7.093	6.104
Ogn í umferð tilsamans / Current assets in total	65.577	63.583	56.901	57.245
ÖGN TILSAMANS / Assets in total	144.793	143.666	141.090	140.711

Fíggjarstøða 30. apríl
Balance sheet 30 April

DKK in thousands.

SKYLDUR / Equity and liabilities

Nota	Konsern Group		Móðurfelag Parent enterprise	
	2019 t.kr.	2018 t.kr.	2019 t.kr.	2018 t.kr.
Eginogn / Equity				
12 Felagskapitalur / Contributed capital	844	844	844	844
Grunnur fyri uppskrivingar / Revaluation reserve	8.033	8.033	8.033	8.033
Grunnur fyri nettooppskriving eftir innaravirðisháttinum / Reserves for net revaluation as per the equity method	1.715	1.708	11.752	10.360
Flutt úrslit / Results brought forward	57.038	50.002	47.001	41.349
Uppskot um vinningsbýti fyri roknskaparárið / Proposed dividend for the financial year	3.000	2.500	3.000	2.500
Eginogn tilsamans / Equity in total	70.630	63.087	70.630	63.086
Avsettar skyldur / Provisions				
Avsett til útsettan skatt / Provisions for deferred tax	2.203	2.280	1.685	1.757
Avsettar skyldur tilsamans / Provisions in total	2.203	2.280	1.685	1.757
Skuld / Liabilities				
13 Skuld til peningastovnar / Bank debts	31.744	36.845	29.452	35.106
Langfreistað skuld tilsamans / Long-term liabilities in total	31.744	36.845	29.452	35.106

Fíggjarstøða 30. apríl
Balance sheet 30 April

DKK in thousands.

Skyldur
Equity and liabilities

Nota	Konsern Group		Móðurfelag Parent enterprise	
	2019 t.kr.	2018 t.kr.	2019 t.kr.	2018 t.kr.
Stuttfr. partur av langf. skuld / Short-term part of long-term liabilities	7.102	7.311	5.914	5.914
Skuld til peningastovnar / Bank debts	20	0	20	26
Vøru- og tænaðuskuld / Trade creditors	19.147	21.962	18.392	21.127
Skuld til atknýttar fyrirkur / Debt to group enterprises	116	866	6.132	6.562
Skuld til assosieraðar fyrirkur / Debt to associated enterprises	1.368	1.582	1.368	1.582
Partafelagsskattur / Corporate tax	4.737	3.970	3.604	3.030
Onnur skuld / Other debts	7.726	5.763	3.893	2.521
Stuttfreistað skuld tilsamans / Short-term liabilities in total	40.216	41.454	39.323	40.762
Skuld tilsamans / Liabilities in total	71.960	78.299	68.775	75.868
SKYLDUR TILSAMANS / Equity and liabilities in total	144.793	143.666	141.090	140.711

- 2 Samsýning til grannskoðara
/ Fee for auditor
- 15 Veðsetingar og trygdarveitingar
/ Mortgage and securities
- 16 Eventualpostar
Contingencies
- 17 Nærstandandi partar
/ Related parties