

Rakstrarroknskapur / *Income statement*

		Konsern / Group		Móður felag / Parent	
Nota Note	Allar upphæddir í TDKK / All amounts in TDKK	2013/14	2012/13	2013/14	2012/13
1	Netto sýla / Revenue	200.248	184.904	168.332	156.743
	Aðrar rakstrarinntøkur / <i>Other operating income</i>	370	112	822	833
2	Rávvörur, hjálpitilfar og aðrir kostnaðir / <i>Raw materials, consumables and other expenses</i>	-150.751	-139.810	-148.321	-137.860
	Brutto vinningur / Gross profit	49.867	45.207	20.832	19.716
3	Starvsfólkakostnaður / <i>Staff expenses</i>	-39.350	-35.290	-13.083	-11.840
	Úrslit áðrenn avskrivningar / Profit before depreciations	10.516	9.917	7.749	7.876
Avskrivningar: / Depreciations:					
4	Goodwill / <i>Goodwill</i>	-130	-130	0	0
5,6	Bygningar / <i>Buildings</i>	-1.632	-1.564	-1.632	-1.564
5,6	Rakstrargögn / <i>Operating equipment</i>	-3.185	-2.750	-1.653	-1.596
	Avskrivningar tilsamans / Total depreciations	-4.946	-4.444	-3.284	-3.160
	Úrslit áðrenn figgjarpostar / Operating profit/loss	5.570	5.473	4.465	4.716
	Fíggjarinntøkur / <i>Financial income</i>	1.992	1.810	1.984	1.810
7	Kapitalpartar / <i>Capital investments</i>	-15	-82	665	295
	Fíggjarútreiðslur / <i>Financial expenses</i>	-2.548	-2.877	-2.296	-2.607
	Fíggjarpostar tilsamans / Total net financial	-571	-1.149	352	-503
	Úrslit áðrenn skatt og óvanligar postar / Result before tax and extraordinary items	4.999	4.324	4.817	4.213
8	Skattur av vanligum rakstri / <i>Tax on ordinary profit</i>	-981	-771	-799	-660
	Ársúrslit / Net profit for the year	4.018	3.553	4.018	3.553
Býti av ársúrsliti / Allocation of profit/loss:					
	Tiltakspeningur eftir innaravirðishátti / <i>Reserve net valuation according to the equity method</i>			665	295
	Vinningsbýti / <i>Proposed dividends</i>			2.000	1.500
	Flutt til næsta ár / <i>Retained earnings</i>			1.353	1.758
	Tilsamans / Total			4.018	3.553

Fíggarstöðja / Balance sheet

AKTIV / ASSETS		Konsern / Group		Móður felag / Parent	
Nota Note	Allar upphæddir í TDKK / All amounts in TDKK	30.04.14	30.04.13	30.04.14	30.04.13
	Goodwill / Goodwill	588	718	0	0
4	Immateriell stöðisogn tilsamans / Total intangible assets	588	718	0	0
	Grundðeki og bygningar / Land and buildings	50.159	50.682	50.159	50.682
	Rakstartól og innbúgv / Tools and equipment	10.858	9.600	4.805	4.259
5,6	Materiel stöðisogn tilsamans / Total tangible assets	61.017	60.282	54.964	54.942
9	Kapitalpartar í dótturfelögum / Investments in Group enterprises	0	0	4.103	3.401
10	Kapitalpartar í associeraðum felögum / Investments in associated enterprises	1.358	1.395	1.358	1.395
11	Virðisbrøv / Other investments	688	688	688	688
	Fíggarlig stöðisogn tilsamans / Total investments	2.046	2.084	6.149	5.484
	Stöðisogn tilsamans / Total fixed assets	63.651	63.083	61.113	60.426
	Framleiddar vörur / Manufactured goods	15.811	18.527	15.517	18.367
	Vörugoymslur tilsamans / Total inventories	15.811	18.527	15.517	18.367
	Vøru- og tænaðuáðgn / Trade receivables	26.531	24.666	23.735	21.024
	Önnur áðgn / Other receivables	224	183	140	169
	Útsett skattaaktiv / Deferred tax asset	356	469	0	0
	Áðgn í atknýttum felögum / Receivables from associated enterprises	0	612	4.508	5.004
	Tíðaravmarkingar / Prepayments	1.055	653	835	457
	Áðgn tilsamans / Total receivables	28.166	26.583	29.219	26.654
	Tøkur peningur / Cash	5.856	1.792	5.043	1.474
	Ogn í umferð tilsamans / Total current assets	49.833	46.902	49.778	46.495
	Aktiv tilsamans / Total assets	113.484	109.985	110.892	106.921

Fíggjarstöða / Balance sheet

PASSIV / LIABILITIES AND EQUITY

Nota Note		Konsern / Group		Móður felag / Parent	
		30.04.14	30.04.13	30.04.14	30.04.13
	Allar upphæddir í TDKK / All amounts in TDKK				
12,17	Felagskapitalur / Share capital	844	844	844	844
	Uppskrivningargrunnur / Revaluation reserve	8.033	8.033	8.033	8.033
	Tiltakspeningur fyri uppskrivingar eftir innaravirðisháttinum / Reserve for net valuation according to the equity method	1.121	1.136	5.760	5.095
	Fluttur vinningur / Retained earnings	33.877	31.637	29.238	27.676
	Eginogn tilsamans / Total equity	43.875	41.648	43.875	41.648
8	Útsettur skattur / Provisions for deferred tax	2.217	2.062	1.850	1.773
	Avsetingar tilsamans / Total provisions	2.217	2.062	1.850	1.773
	Veðlán og veðskuld / Mortgage debt	36.635	40.122	34.133	38.040
	Langfreistað skuld tilsamans / Total long-term liabilities other than provisions	36.635	40.122	34.133	38.040
	Stuttfreistaður partur av veðlánum / Mortgage debt falling due within one year	4.527	3.998	3.358	3.032
	Bankaskuld / Bank debt	461	545	0	0
	Vøru- og tænaðuskuld / Trade liabilities	17.832	14.127	17.845	13.701
	Skuld til atknýtt feløg / Payables to subsidiaries	0	0	3.989	3.327
	Partafelagsskattur / Corporation tax	1.472	1.515	1.372	1.342
	Vinningsbýti / Proposed dividends	2.000	1.500	2.000	1.500
	Onnur skuld / Other liabilities	4.466	4.468	2.470	2.558
	Stuttfreistað skuld tilsamans / Total short-term liabilities other than provisions	30.757	26.153	31.034	25.459
13	Skuld tilsamans / Total liabilities other than provisions	67.392	66.275	65.167	63.499
	Passiv tilsamans / Total liabilities and equity	113.484	109.985	110.892	106.921

14 Eventualskyldur / Contingent liabilities

15 Trygdir / Security

16 Nær skildir partar / Related parties

17 Ognarviðurskifti / Ownership