

Rakstrarroknskapur / *Income statement*

		Konsem / Group		Móður felag / Parent	
Nota Note	Allar upphæddir í TDKK / All amounts in TDKK	2010/11	2009/10	2010/11	2009/10
1	Netto sœla / <i>Revenue</i>	226.485	210.885	150.258	148.897
	Aðrar rakstrarinntøkur / <i>Other operating income</i>	187	111	487	485
2	Ráverur, hjálpitilfar og aðrir kostnaðir / <i>Raw materials, consumables and other expenses</i>	-185.071	-162.369	-130.328	-128.272
	Brutto vinningur / <i>Gross profit</i>	41.601	35.479	20.416	21.110
3	Starvsfólkakostnaður / <i>Staff expenses</i>	-29.858	-22.777	-12.194	-12.795
	Úrslit áðrenn avskrivningar / <i>Profit before depreciations</i>	11.743	12.701	8.222	8.315
	Avskrivningar: / <i>Depreciations:</i>				
4	Goodwill / <i>Goodwill</i>	-207	-135	0	0
5,6	Bygningar / <i>Buildings</i>	-1.928	-1.908	-1.873	-1.852
5,6	Rakstargægn / <i>Operating equipment</i>	-2.873	-2.874	-1.442	-1.398
	Avskrivningar tilsamans / <i>Total depreciations</i>	-5.008	-4.917	-3.315	-3.250
	Úrslit áðrenn figgjarpostar / <i>Operating profit/loss</i>	6.735	7.784	4.907	5.065
	Figgjarinntøkur / <i>Financial income</i>	1.532	1.416	1.532	1.416
7	Kapitalpartar / <i>Capital investments</i>	0	0	513	1.176
	Niðurskrivingar av figgjarligari stöðisogn / <i>Write-down of financial assets</i>	0	0	0	0
	Figgjarútreiðslur / <i>Financial expenses</i>	-3.406	-3.377	-2.749	-2.743
	Figgjarpostar tilsamans / <i>Total net financial</i>	-1.874	-1.961	-704	-151
	Úrslit áðrenn skatt og óvanligar postar / <i>Result before tax and extraordinary items</i>	4.861	5.823	4.203	4.914
8	Skattur av vanligum rakstri / <i>Tax on ordinary profit</i>	-1.311	-1.445	-1.010	-967
	Úrslit av vanligum rakstri / <i>Ordinary profit/loss</i>	3.550	4.378	3.193	3.946
	Óvanligar inntøkur / <i>Extraordinary income</i>	0	0	0	0
	Óvanligar útreiðslur / <i>Extraordinary expenses</i>	0	0	0	0
	Skattur av óvanl. postum / <i>Tax on extraord. profit/loss</i>	0	0	0	0
	Úrslit av óvanligum postum / <i>Extraordinary profit/loss</i>	0	0	0	0
	Ársúrslit / <i>Net profit/loss for the year</i>	3.550	4.378	3.193	3.946
9	Minnlutapartaeigara partur / <i>Minority share holders' share</i>	-357	-431	0	0
	Felagsins partur av ársúrslitinum / <i>The Company's share of the result</i>	3.193	3.946	3.193	3.946
	Býti av ársúrsliti / <i>Allocation of profit/loss:</i>				
	Tiltakspeningur eftir innaravirðishátti / <i>Reserve net valuation according to the equity method</i>			513	1.176
	Vinningsbýti / <i>Proposed dividends</i>			1.000	1.000
	Flutt til næsta ár / <i>Retained earnings</i>			1.680	1.771
	Tilsamans / <i>Total</i>			3.193	3.946

Fíggarstöða / Balance sheet

AKTIV / ASSETS		Konsern / Group		Móður felag / Parent	
		30/4-11	30/4-10	30/4-11	30/4-10
Nota Note	Allar upphæddir í TDKK / <i>All amounts in TDKK</i>				
	Goodwill / <i>Goodwill</i>	1.559	1.766	0	0
4	Innmateriell stöðisogn tilsamans / <i>Total intangible assets</i>	1.559	1.766	0	0
	Grundtæki og bygningar / <i>Land and buildings</i>	63.564	65.492	58.674	60.547
	Rakstrartól og innbúgv / <i>Tools and equipment</i>	9.276	7.647	4.009	3.836
5,6	Materiel stöðisogn tilsamans / <i>Total tangible assets</i>	72.840	73.140	62.183	64.383
10	Kapitalpartar í dótturfelögum / <i>Investments in Group enterprises</i>	0	0	5.659	5.304
11	Kapitalpartar í assosieraðum felögum / <i>Investments in associated enterprises</i>	0	0	0	0
12	Virðisbræv / <i>Other investments</i>	3.057	2.957	3.037	2.927
	Fíggarlig stöðisogn tilsamans / <i>Total investments</i>	3.057	2.957	8.696	8.231
	Stöðisogn tilsamans / <i>Total fixed assets</i>	77.456	77.862	71.379	72.614
	Framleiddar vörur / <i>Manufactured goods</i>	21.227	19.385	14.962	14.070
	Væru- og tænaustuáægn / <i>Trade receivables</i>	33.383	26.611	19.169	17.092
	Önnur áægn / <i>Other receivables</i>	554	340	213	228
	Útsett skattaæktiv / <i>Deferred tax asset</i>	444	320	0	0
	Áægn í dótturfelögum / <i>Receivables from Group enterprises</i>	0	0	4.265	2.017
13	Tíðaravmarkingar / <i>Prepayments</i>	722	119	689	119
	Áægn tilsamans / <i>Total receivables</i>	35.103	27.391	24.336	19.456
	Tækur peningur / <i>Cash</i>	3.066	7.298	2.154	5.632
	Ogn í umferð tilsamans / <i>Total current assets</i>	59.396	54.073	41.452	39.158
	Aktiv tilsamans / <i>Total assets</i>	136.852	131.936	112.831	111.772

Fíggiarstöða / Balance sheet

PASSIV / LIABILITIES AND EQUITY		Konsern / Group		Móður felag / Parent	
		30/4-11	30/4-10	30/4-11	30/4-10
Nota	Allar upphæddir í TDKK / <i>All amounts in TDKK</i>				
14.19	Partapeningur / <i>Share capital</i>	844	844	844	844
	Uppskrivargrunnur / <i>Revaluation reserve</i>	13.472	13.472	13.472	13.472
	Tiltakspeningur fyri uppskrivingar eftir innaravirðisháttinum / <i>Reserve for net valuation according to the equity method</i>	0	0	4.459	3.945
	Tiltakspeningur til eginpartabrøv / <i>Reserve for own shares</i>	2.625	2.625	2.625	2.625
	Fluttur vinningur / <i>Retained earnings</i>	30.165	27.872	25.706	23.926
	Eginogn tilsamans / <i>Total equity</i>	47.105	44.812	47.105	44.812
9	Minnlutaáhugamál / <i>Minority interests</i>	2.260	1.903	-	-
8	Útsettur skattur / <i>Provisions for deferred tax</i>	2.644	2.230	2.245	1.905
	Avsetingar tilsamans / <i>Total provisions</i>	2.644	2.230	2.245	1.905
	Veðlán og veðskuld / <i>Mortgage debt</i>	47.753	49.381	42.405	46.134
	Langfreistað skuld tilsamans / <i>Total long-term liabilities other than provisions</i>	47.753	49.381	42.405	46.134
	Stuttfreistaður partur av veðlánunum / <i>Mortgage debt falling due within one year</i>	3.485	4.332	2.202	2.002
	Bankaskuld / <i>Bank debt</i>	1.949	1.745	0	0
	Vøru- og tænastuskuld / <i>Trade liabilities</i>	22.837	17.827	14.186	10.993
	Skuld til atknýtt feløg / <i>Payables to subsidiaries</i>	0	0	0	106
	Partafelagsskattur / <i>Corporation tax</i>	2.146	1.890	1.335	1.362
	Vinningsbýti / <i>Proposed dividends</i>	1.000	1.000	1.000	1.000
	Onnur skuld / <i>Other liabilities</i>	5.672	6.800	2.352	3.458
	Stuttfreistað skuld tilsamans / <i>Total short-term liabilities other than provisions</i>	37.090	33.609	21.076	18.921
15	Skuld tilsamans / <i>Total liabilities other than provisions</i>	84.843	82.990	63.481	65.055
	Passiv tilsamans / <i>Total liabilities and equity</i>	136.852	131.936	112.831	111.772
16	Eventualskyldur / <i>Contingent liabilities</i>				
17	Trygdir / <i>Security</i>				
18	Nær skildir partar / <i>Related parties</i>				
19	Ognarviðurskipti / <i>Ownership</i>				