

Rekstrarreikningur 1. janúar til 31. desember 2006

	1.jan.06 - 30.sept.06	1.okt.06 - 31.des.06	1.jan.06 - 31.des.06	1.jan.05 - 31.des.05	1.jan.04 - 31.des.04	1.jan.03 - 31.des.03	1.jan.02 - 31.des.02
Rekstrartekjur							
Rekstrartekjur fiskvinnslu	2.759.496.120	742.336.326	3.501.832.446	2.380.298.139	2.489.421.206	2.438.802.116	3.066.422.757
Rekstrartekjur útgerðar	1.737.898.413	567.996.168	2.305.894.581	1.837.182.542	1.826.621.605	1.836.461.366	1.782.675.439
Afli til eigin vinnslu	(918.962.330)	(300.220.366)	(1.219.182.696)	(825.466.033)	(898.092.424)	(912.890.643)	(1.263.035.715)
Vörusala	892.209.157	760.623	892.969.780	997.882.096	567.582.007		
Aðrar tekjur	13.554.322	307.330.888	320.885.210	16.673.727	19.308.399	16.027.020	23.217.949
	<u>4.484.195.681</u>	<u>1.318.203.639</u>	<u>5.802.399.320</u>	<u>4.406.570.471</u>	<u>4.004.840.793</u>	<u>3.378.399.859</u>	<u>3.609.280.430</u>
Rekstrargjöld							
Rekstrargjöld fiskvinnslu	2.034.942.285	593.201.096	2.628.143.381	1.920.525.606	1.936.294.961	2.071.286.559	2.494.044.822
Rekstrargjöld útgerðar	1.207.410.416	383.720.700	1.591.131.116	1.342.433.900	1.275.602.844	1.096.173.106	1.155.139.127
Afli til eigin vinnslu	(918.962.330)	(300.220.366)	(1.219.182.696)	(825.466.033)	(898.092.424)	(912.890.643)	(1.263.035.715)
Kostnaðarverð seldra vara	884.816.205	5.386.298	890.202.503	991.118.947	559.098.826		
Sameiginlegur kostnaður	98.806.610	37.625.659	136.432.269	112.023.550	106.986.966	117.500.815	104.434.396
	<u>3.307.013.187</u>	<u>719.713.387</u>	<u>4.026.726.573</u>	<u>3.540.635.970</u>	<u>2.979.891.173</u>	<u>2.372.069.837</u>	<u>2.490.582.629</u>
Hagnaður fyrir afskriftir	1.177.182.495	598.490.252	1.775.672.748	865.934.501	1.024.949.620	1.006.330.022	1.118.697.800
Afskriftir	(258.217.240)	(85.851.146)	(344.068.386)	(360.240.376)	(392.391.218)	(542.105.420)	(494.943.949)
Hagnaður fyrir fjármagnsliði	918.965.254	512.639.106	1.431.604.362	505.694.124	632.558.402	464.224.602	623.753.851
							Aðrar tekjur og gjöld (156.787.814)
Fjármunatekjur og (fjármagnsgjöld)							
Hlutdeild í afkomu dótturfélaga	(143.790.326)	31.754.366	(112.035.960)	(291.760)			
Fjármunatekjur	163.361.681	64.434.596	227.796.277	276.065.231	520.817.736	(34.445.655)	76.264.448
Fjármagnsgjöld	(800.811.679)	(316.247.267)	(1.117.058.946)	(242.507.394)	(239.577.378)	(180.471.353)	295.992.778
Reiknaðar tekjur vegna verðlagsbreytinga							62.445.369
	<u>(781.240.324)</u>	<u>(220.058.305)</u>	<u>(1.001.298.629)</u>	<u>33.266.077</u>	<u>281.240.358</u>	<u>(214.917.008)</u>	<u>434.702.595</u>
Hagnaður af reglulegri starfssemi fyrir skatta	137.724.931	292.580.801	430.305.733	538.960.201	913.798.760	249.307.594	901.668.632
Reiknaðir skattar	(50.678.146)	(44.976.446)	(95.654.592)	(97.043.921)	(99.607.345)		
Hagnaður	<u>87.046.785</u>	<u>247.604.355</u>	<u>334.651.141</u>	<u>441.916.280</u>	<u>814.191.416</u>	<u>249.307.594</u>	<u>901.668.632</u>
Sjóðstreymi							
	1.jan.06 - 30.sept.06	1.okt.06 - 31.des.06	1.jan.06 - 31.des.06	1.jan.05 - 31.des.05	1.jan.04 - 31.des.04	1.jan.03 - 31.des.03	1.jan.02 - 31.des.02
Veltufé frá rekstri	1.145.512.087	402.927.665	1.548.439.753	818.278.827	849.579.075	714.500.845	1.015.731.721
Handbætt fé frá rekstri	1.014.381.766	323.041.612	1.337.423.378	581.963.158	997.851.415	917.478.544	465.244.446
Fjárfestingarhreyfingar sjóðstreymis nettó	262.426.829	4.658.778	267.085.607	(1.047.393.987)	(248.848.748)	(667.355.716)	(667.355.716)
Efnahagur			31.des.06	31.des.05	31.des.04	31.des.03	31.des.02
Fastafjármunir			6.672.782.153	7.024.865.173	6.583.580.241	6.746.423.642	5.175.550.918
Veltufjármunir			2.231.222.448	1.283.427.788	1.486.791.971	1.493.184.869	1.657.505.068
Eignir alls			<u>8.904.004.602</u>	<u>8.308.292.962</u>	<u>8.070.372.212</u>	<u>8.239.608.512</u>	<u>6.833.055.986</u>
Eigið fé og skuldir							
Eigið fé í árslok			2.196.388.779	2.276.334.983	2.509.786.260	2.025.207.039	1.956.535.990
Tekjaskattskuldbinding			292.305.858	196.651.266	99.607.345		
Langtímaskuldir			5.565.092.883	4.493.480.182	4.688.982.221	5.220.646.324	3.616.572.264
Skammtímaskuldir			850.217.082	1.341.826.531	771.996.385	993.755.148	1.259.947.732
Skuldir og skuldbindingar alls			<u>6.707.615.823</u>	<u>6.031.957.979</u>	<u>5.560.585.951</u>	<u>6.214.401.472</u>	<u>4.876.519.996</u>
Skuldir og eigið fé alls			<u>8.904.004.602</u>	<u>8.308.292.962</u>	<u>8.070.372.212</u>	<u>8.239.608.512</u>	<u>6.833.055.986</u>
Kennitölur							
			31.des.06	31.des.05	31.des.04	31.des.03	31.des.02
Framlegð	26,3%	45,4%	30,6%	19,7%	25,6%	29,8%	31,0%
Innra virði			1,46	1,52	1,60	1,29	1,25
Veltufjárhlutfall			2,62	0,96	1,93	1,50	1,32
Eiginfjárhlutfall			24,7%	27,4%	31,1%	24,6%	28,6%
Arðsemi eigin fjár			15,0%	18,5%	35,9%	12,5%	55,0%
Afkoma á hverja krónu nafnverðs			0,22	0,30	0,52	0,16	0,58
Nafnverð hlutfjár			1.565.000.000	1.565.000.000	1.565.000.000	1.565.000.000	1.565.000.000
Útistandandi hlutfé			1.504.204.857	1.495.915.481	1.565.000.000	1.565.000.000	1.565.000.000