

Tekju og gjaldareikningur

	2009	2008	2008
		Breytt framsetning	
Rekstrartekjur	221.275.854	191.777.218	191.777.218
Rekstrargjöld	223.230.710	191.385.947	121.673.257
Hagnaður fyrir afskriftir	-1.954.856	391.271	70.103.961
Afskriftir	0	0	0
Aðrar tekjur	1.869.283	0	0
Fjármagnsliðir nettó	9.541.611	12.639.608	-57.073.082
Tekjuafgangur af reglulegri starfsemi	9.456.038	13.030.879	13.030.879
Tekjur/(gjöld) vegna verkefna SSS	0	0	0
Tekjuafgangur ársins	9.456.038	13.030.879	13.030.879

Efnahagsreikningur:

Eignir:

	31.12.2009	31.12.2008	31.12.2008
		Breytt framsetning	
Fastafjármunir alls	246.039.208	302.481.362	256.047.117
Veltufjármunir alls	235.720.984	270.765.542	271.837.078
Eignir samtals	481.760.192	573.246.904	527.884.195

Skuldir og eigið fé:

Eigið fé	40.384.285	30.928.247	63.256.452
Langtímaskuldir og skuldbindingar	283.426.075	367.437.405	288.674.955
Skammtímaskuldir	157.949.832	174.881.252	175.952.788
Skuldir alls	441.375.907	542.318.657	464.627.743
Skuldir og eigið fé alls	481.760.192	573.246.904	527.884.195

Kennitölur:

Hagnaður fyrir afskriftir/rekstrartekjur	-0,9%	0,2%	36,6%
Veltufjárhlutfall	1,49	1,55	1,54
Eiginfjárhlutfall	8,4%	5,4%	12,0%

	2007	2007	2006	2005	2004
Breytt framsetning					
	205.277.062	19.721.260	17.624.577	15.590.504	13.944.936
	<u>153.253.309</u>	<u>18.056.560</u>	<u>15.028.584</u>	<u>14.870.915</u>	<u>12.252.093</u>
	52.023.753	1.664.700	2.595.993	719.589	1.692.843
	0	0	0	0	0
	0	398.082	405.552	473.158	437.588
	<u>-39.318.394</u>	<u>10.414.077</u>	<u>2.877.704</u>	<u>3.073.227</u>	<u>571.009</u>
	12.705.359	12.476.859	5.879.249	4.265.974	2.701.440
	<u>0</u>	<u>228.500</u>	<u>983.600</u>	<u>0</u>	<u>136.240</u>
	<u>12.705.359</u>	<u>12.705.359</u>	<u>6.862.849</u>	<u>4.265.974</u>	<u>2.837.680</u>

	31.12.2007	31.12.2007	31.12.2006	31.12.2005	31.12.2004
Breytt framsetning					
	282.422.381	282.422.381	357.990.817	397.037.788	464.375.726
	<u>271.249.194</u>	<u>271.249.194</u>	<u>211.772.014</u>	<u>218.877.168</u>	<u>124.894.353</u>
	<u>553.671.575</u>	<u>553.671.575</u>	<u>569.762.831</u>	<u>615.914.956</u>	<u>589.270.079</u>

	50.225.573	50.225.573	37.520.214	30.657.365	26.391.391
	334.986.884	334.986.884	391.915.596	461.983.514	427.330.964
	<u>168.459.118</u>	<u>168.459.118</u>	<u>140.327.021</u>	<u>123.274.077</u>	<u>135.547.724</u>
	503.446.002	503.446.002	532.242.617	585.257.591	562.878.688
	<u>553.671.575</u>	<u>553.671.575</u>	<u>569.762.831</u>	<u>615.914.956</u>	<u>589.270.079</u>

	25,3%	8,4%	14,7%	4,6%	12,1%
	1,61	1,61	1,51	1,78	0,92
	9,1%	9,1%	6,6%	5,0%	4,5%