

Rekstrarreikningur 1. janúar til 30. júní 2008

	1.jan.08 - 31.mar.08	1.apr.08 - 30.jún.08	1.jan.08 - 30.jún.08	1.jan.07 - 30.jún.07	1.jan.06 - 30.jún.06	1.jan.05 - 30.jún.05	1.jan.04 - 30.jún.04
<b>Rekstrartekjur</b>							
Rekstrartekjur fiskvinnslu	1.072.984.419	1.432.045.658	<b>2.505.030.077</b>	2.251.094.852	2.202.314.742	1.685.042.882	1.759.433.373
Rekstrartekjur úterðar	802.856.279	707.018.702	<b>1.509.874.981</b>	1.517.160.730	1.206.091.191	1.164.981.453	1.146.804.355
Afli til eigin vinnslu	(488.503.032)	(331.511.200)	<b>(820.014.232)</b>	(932.855.379)	(663.084.502)	(625.410.023)	(621.742.920)
Vörusala	211.221.487	414.589.947	<b>625.811.434</b>	405.575.689	615.018.722	710.758.754	
Aðrar tekjur	24.675.163	11.578.857	<b>36.254.020</b>	84.163.255	11.902.799	13.821.109	8.099.389
	<u>1.623.234.316</u>	<u>2.233.721.964</u>	<u><b>3.856.956.280</b></u>	<u>3.325.139.147</u>	<u>3.372.242.952</u>	<u>2.949.194.176</u>	<u>2.292.594.197</u>
<b>Rekstrargjöld</b>							
Rekstrargjöld fiskvinnslu	998.322.423	857.024.773	<b>1.855.347.196</b>	1.927.399.681	1.684.650.983	1.358.270.960	1.375.335.011
Rekstrargjöld úterðar	472.411.999	645.205.735	<b>1.117.617.734</b>	935.009.443	848.309.761	781.622.040	712.462.934
Afli til eigin vinnslu	(488.503.032)	(331.511.200)	<b>(820.014.232)</b>	(932.855.379)	(663.084.501)	(625.410.023)	(621.742.920)
Kostnaðarverð seldra vara	220.506.596	406.799.082	<b>627.305.678</b>	397.914.754	613.180.498	704.831.341	
Sameiginlegur kostnaður	50.708.287	58.136.821	<b>108.845.108</b>	35.475.640	68.950.765	59.626.602	60.919.568
	<u>1.253.446.273</u>	<u>1.635.655.211</u>	<u><b>2.889.101.484</b></u>	<u>2.362.944.139</u>	<u>2.552.007.506</u>	<u>2.278.940.921</u>	<u>1.526.974.593</u>
Hagnaður fyrir afskriftir	369.788.043	598.066.753	<b>967.854.796</b>	962.195.008	820.235.446	670.253.255	765.619.604
Afskriftir	(109.544.812)	(109.657.760)	<b>(219.202.572)</b>	(211.731.637)	(170.843.148)	(182.721.409)	(201.801.590)
Hagnaður fyrir fjármagnsliði	260.243.231	488.408.995	<b>748.652.226</b>	750.463.371	649.392.298	487.531.846	563.818.014
<b>Fjármunatekjur og (fjármagnsgjöld)</b>							
Hlutdeild í afkomu dótturfélaga	(160.634.572)	(32.441.721)	<b>(193.076.293)</b>	63.708.680	(200.680.049)		
Fjármunatekjur	112.221.290	(89.937.465)	<b>22.283.825</b>	746.500.083	141.666.718	20.561.332	35.592.414
Fjármagnsgjöld	(1.582.421.194)	(148.504.357)	<b>(1.730.925.551)</b>	(216.006.064)	(1.161.619.623)	56.352.373	(150.069.711)
	<u>(1.630.834.476)</u>	<u>(270.883.543)</u>	<u><b>(1.901.718.019)</b></u>	<u>594.202.699</u>	<u>(1.220.632.954)</u>	<u>76.913.705</u>	<u>(114.477.297)</u>
Hagnaður fyrir skatta	(1.370.591.245)	217.525.452	<b>(1.153.065.793)</b>	1.344.666.070	(571.240.656)	564.445.552	449.340.717
Reiknaðir skattar	244.023.118	(41.183.348)	<b>202.839.770</b>	(228.758.000)	78.029.866	(101.600.199)	
<b>Hagnaður</b>	<u>(1.126.568.127)</u>	<u>176.342.104</u>	<u><b>(950.226.023)</b></u>	<u>1.115.908.070</u>	<u>(493.210.789)</u>	<u>462.845.353</u>	<u>449.340.717</u>
<b>Sjóðstreymi</b>							
Veltufé frá rekstri	394.199.303	497.411.534	<b>891.610.837</b>	564.003.177	861.507.380	742.203.809	664.880.235
Handbært fé frá rekstri	49.375.499	149.600.244	<b>198.975.743</b>	686.122.190	622.739.840	452.982.802	241.052.969
Fjárfestingarhreyfingar sjóðstreymis nettó	(123.765.273)	(631.332.774)	<b>(755.098.047)</b>	(36.683.498)	65.294.993	(644.860.129)	(227.537.542)
<b>Efnahagur</b>			<b>30.jún.08</b>	<b>30.jún.07</b>	<b>30.jún.06</b>	<b>30.jún.05</b>	<b>30.jún.04</b>
Fastafjármunir			<b>7.016.713.577</b>	6.924.513.949	6.892.315.193	6.608.269.244	6.655.234.595
Veltufjármunir			<b>2.732.470.826</b>	2.411.849.952	2.176.625.510	1.518.904.428	1.530.144.990
<b>Eignir alls</b>			<b>9.749.184.403</b>	9.336.363.901	9.068.940.703	8.127.173.672	8.185.379.585
<b>Eigið fé og skuldir</b>							
Eigið fé í árslok			<b>1.218.709.589</b>	3.100.293.984	1.735.375.363	2.297.264.056	2.028.096.981
Tekjaskattskuldbinding			<b>167.170.766</b>	348.351.900	199.149.123	181.968.794	
Langtímaskuldir			<b>5.720.764.861</b>	4.423.026.166	5.950.552.532	4.367.147.517	4.878.365.907
Skammtímaskuldir			<b>2.642.539.187</b>	1.464.691.851	1.183.863.685	1.280.793.305	1.278.916.697
<b>Skuldir og skuldbindingar alls</b>			<b>8.530.474.814</b>	6.236.069.917	7.134.416.217	5.829.909.616	6.157.282.604
<b>Skuldir og eigið fé alls</b>			<b>9.749.184.403</b>	9.336.363.901	9.068.940.703	8.127.173.672	8.185.379.585
<b>Kennitölur</b>							
Framlegð			<b>25,1%</b>	28,9%	24,3%	22,7%	33,4%
Innra virði			<b>0,81</b>	2,06	1,15	1,54	1,30
Veltufjárlutfall			<b>1,03</b>	1,65	1,84	1,19	1,20
Eiginfjárlutfall			<b>12,5%</b>	33,2%	19,1%	28,3%	24,8%
Arðsemi eigin fjár			<b>-99,0%</b>	80,6%	-113,5%	38,5%	44,3%
Afcoma á hverja krónu nafnverðs			<b>-0,63</b>	0,74	-0,33	0,31	0,29
Nafnverð hlutafjár			<b>1.565.000.000</b>	1.565.000.000	1.565.000.000	1.565.000.000	1.565.000.000
Útistandandi hlutafé			<b>1.504.204.857</b>	1.504.204.857	1.504.204.857	1.495.915.481	1.565.000.000