

Samantekinn reikningsskil, A og B-hluti

Rekstrarreikningur	Ársreikningur		Áættun															
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025						
Rekstrartekjur																		
Skatttekjur	121.312	130.500	138.885	138.885	138.885	138.885	138.885	138.885	138.885	138.885	138.885	138.885	138.885	138.885	138.885	138.885	138.885	138.885
Framlög Jöfnunarsjóðs	12.043	10.400	11.400	11.400	11.400	11.400	11.400	11.400	11.400	11.400	11.400	11.400	11.400	11.400	11.400	11.400	11.400	11.400
Áðrar tekjur	17.935	18.819	23.305	60.279	76.206	86.460	86.460	86.460	86.460	86.460	86.460	86.460	86.460	86.460	86.460	86.460	86.460	86.460
Samtals	151.290	159.719	173.589	210.564	226.491	236.745	236.745	236.745	236.745	236.745	236.745	236.745	236.745	236.745	236.745	236.745	236.745	236.745
Rekstrargjöld																		
Laun og launatengd gjöld	34.112	29.267	29.538	29.538	29.538	29.538	29.538	29.538	29.538	29.538	29.538	29.538	29.538	29.538	29.538	29.538	29.538	29.538
Annar rekstrarkostnaður	103.416	124.886	129.659	144.379	150.785	152.246	152.246	152.246	152.246	152.246	152.246	152.246	152.246	152.246	152.246	152.246	152.246	152.246
Samtals	137.528	154.153	159.197	173.917	180.322	181.784	181.784	181.784	181.784	181.784	181.784	181.784	181.784	181.784	181.784	181.784	181.784	181.784
Rekstrarmiðurstaða fyrir afskriftir	13.762	5.566	14.393	36.647	46.168	54.960	54.960	54.960	54.960	54.960	54.960	54.960	54.960	54.960	54.960	54.960	54.960	54.960
Afskriftir	2.228	2.100	11.645	16.935	18.169	16.249	16.249	16.249	16.249	16.249	16.249	16.249	16.249	16.249	16.249	16.249	16.249	16.249
Samtals	139.756	156.253	170.841	190.852	198.491	198.033	198.033	198.033	198.033	198.033	198.033	198.033	198.033	198.033	198.033	198.033	198.033	198.033
Rekstrarmiðurst. fyrir fjármunat. og fjármagnsi	11.534	3.466	2.748	19.711	27.999	38.712	38.712	38.712	38.712	38.712	38.712	38.712	38.712	38.712	38.712	38.712	38.712	38.712
Fjármunatekjur og (fjármagnsgjöld)	-2.466	-1.940	-18.489	-33.567	-38.243	-31.944	-29.937	-28.928	-27.788	-26.504	-25.062	-23.447						
Rekstrarmiðurstaða ársins	9.068	1.526	-15.742	-13.855	-10.244	6.767	8.775	9.784	10.924	12.208	13.650	15.264						

Stöðstreymi	Ársreikningur												
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
Rekstrarhreyfingar:													
Niðurstaða samkvæmt rekstrarreikningi (heikvætt)	9.068	1.526	-15.742	-13.855	-10.244	6.767	8.775	9.784	10.924	12.208	13.650	15.264	
Afskriftir	2.228	2.100	11.645	16.935	18.169	16.249	16.249	16.249	16.249	16.249	16.249	16.249	
Verðbætur og gengismunur	265	1.016	5.773	11.977	13.079	12.797	12.460	12.063	11.600	11.064	10.450	9.751	
(Hagnaður), tap af sölu rekstrarfjármuna	0	0	0	0	0	0	0	0	0	0	0	0	
Framlög elgin fyrirtekja	0	0	0	0	0	0	0	0	0	0	0	0	
Breyting á leifeyrisskuldbindingu	0	0	0	0	0	0	0	0	0	0	0	0	
Annað	0	0	0	0	0	0	0	0	0	0	0	0	
Veltu fé (till), frá rekstri	11.561	4.642	1.676	15.057	21.004	35.813	37.484	38.095	38.772	39.521	40.348	41.264	
Breytingar á skammtimaliðum:													
Birgðir (hækkun), lækkun	0	0	0	0	0	0	0	0	0	0	0	0	
Óhinnheimtar skatttekjur (hækkun) lækkun	1.388	0	0	0	0	0	0	0	0	0	0	0	
Aðrar skammtmakröfur (hækkun) lækkun	-3.848	0	0	0	0	0	0	0	0	0	0	0	
Skammtmaskuldir, hækkun (lækkun)	10.485	0	0	0	0	0	0	0	0	0	0	0	
Breytingar á rekstartengdum elgnum og skuldum	8.025	0	0	0	0	0	0	0	0	0	0	0	
Handbært fé (till), frá rekstri	19.586	4.642	1.676	15.057	21.004	35.813	37.484	38.095	38.772	39.521	40.348	41.264	
Fjárfestingarhreyfingar:													
Fjárfesting í varanlegum rekstrarfjármunum	-68.772	0	-380.899	-92.700	58.990	17.504	0	0	0	0	0	0	
Sala rekstrarfjármuna	0	0	122.850	0	0	0	0	0	0	0	0	0	
Eignahlutir í félögum, breyting	0	0	-122.850	0	0	0	0	0	0	0	0	0	
Langtímakröfur, breyting	0	0	0	0	0	0	0	0	0	0	0	0	
Skammtmakröfur, breyting	0	0	0	0	0	0	0	0	0	0	0	0	
Fjárfestingarhreyfingar	-68.772	0	-380.899	-92.700	58.990	17.504	0	0	0	0	0	0	
Fjármögnunarahreyfingar:													
Framlög frá elgin fyrirtekjum	0	0	0	0	0	0	0	0	0	0	0	0	
Víðskiptastaða elgin fyrirtekja, breyting	0	0	0	0	0	0	0	0	0	0	0	0	
Tekin ný langtímalán	50.000	0	320.000	90.000	0	0	0	0	0	0	0	0	
Alþorðarnir langtímalána	-1.666	-3.384	-10.403	-18.679	-21.810	-23.321	-24.945	-26.689	-28.561	-30.573	-32.735	-35.058	
Skammtimalán, breyting	0	0	0	0	0	0	0	0	0	0	0	0	
Fjármögnunarahreyfingar	48.334	-3.384	309.597	71.321	-21.810	-23.321	-24.945	-26.689	-28.561	-30.573	-32.735	-35.058	
Hækkun (lækkun) á handbæru fé	-852	1.258	-69.625	-6.321	58.185	29.996	12.539	11.407	10.211	8.947	7.613	6.206	
Handbært fé (fjárbörf) í ársbyrjun	18.900	18.048	19.306	-50.319	-56.641	1.544	31.540	44.079	55.486	65.696	74.643	82.257	
Handbært fé (fjárbörf) í árslok	18.048	19.306	-50.319	-56.641	1.544	31.540	44.079	55.486	65.696	74.643	82.257	88.463	