

## Rekstrarreikningur

|  | FJÁRHAGSÁÆTLUN 2015             |                  |                             |                   |   |                   |                         |                |                |                             |                   |                   |
|--|---------------------------------|------------------|-----------------------------|-------------------|---|-------------------|-------------------------|----------------|----------------|-----------------------------|-------------------|-------------------|
|  | Aðalsjóður                      | Eignasjóður      | GN eignir                   | Milli-<br>færslur | Samtæða<br>A hluti  | Hafnar-<br>sjóður | Húsnæðis-<br>skrifstofa | Fráveita       | Vatnsveita     | Samtæða<br>B hluti          | Milli-<br>færslur | Samtals<br>A+B    |
| <b>Rekstrartekjur</b>                                |                                 |                  |                             |                   |   |                   |                         |                |                |                             |                   |                   |
| Skatttekjur .....                                    | 12.142.397                      | 0                | 0                           |                   | 12.142.397  | 0                 | 0                       | 0              | 0              | 0                           |                   | 12.142.397        |
| Fasteignagjöld .....                                 | 2.512.757                       | 0                | 0 ( 325.000)                |                   | 2.187.757   | 0                 | 0                       | 0              | 0              | 0 ( 42.196)                 |                   | 2.145.561         |
| Framlög Jöfnunarsjóðs .....                          | 1.610.110                       | 0                | 0                           |                   | 1.610.110   | 0                 | 0                       | 0              | 0              | 0                           |                   | 1.610.110         |
| Aðrar tekjur .....                                   | 2.975.951                       | 2.758.886        | 375.438 ( 3.487.168)        |                   | 2.623.107   | 518.538           | 292.813                 | 738.543        | 420.646        | 1.970.541 ( 104.358)        |                   | 4.489.290         |
|  | <b>19.241.216</b>               | <b>2.758.886</b> | <b>375.438 ( 3.812.168)</b> |                   | <b>18.563.372</b>   | <b>518.538</b>    | <b>292.813</b>          | <b>738.543</b> | <b>420.646</b> | <b>1.970.541 ( 146.554)</b> |                   | <b>20.387.359</b> |
| <b>Rekstrargjöld</b>                                 |                                 |                  |                             |                   |   | 117%              |                         |                |                |                             |                   |                   |
| Laun og launatengd gjöld .....                       | 9.115.591                       | 348.689          | 0                           |                   | 9.464.281   | 144.526           | 0                       | 35.778         | 44.817         | 225.121                     |                   | 9.689.401         |
| Annar rekstrarkostnaður .....                        | 9.547.645                       | 1.069.361        | 44.000 ( 3.812.168)         |                   | 6.848.838   | 111.537           | 134.929                 | 129.314        | 97.546         | 473.326 ( 146.554)          |                   | 7.175.610         |
|  | <b>18.663.236</b>               | <b>1.418.051</b> | <b>44.000 ( 3.812.168)</b>  |                   | <b>16.313.119</b>   | <b>256.063</b>    | <b>134.929</b>          | <b>165.092</b> | <b>142.363</b> | <b>698.446 ( 146.554)</b>   |                   | <b>16.865.011</b> |
| <b>Rekstrarniðurstaða fyrir afskritir (EBITDA)</b>   | <b>577.980</b>                  | <b>1.340.835</b> | <b>331.438</b>              | <b>0</b>          | <b>2.250.253</b>  | <b>262.475</b>    | <b>157.885</b>          | <b>573.451</b> | <b>278.283</b> | <b>1.272.095</b>            | <b>0</b>          | <b>3.522.348</b>  |
| Breyting lífeyrisskuldbindingar .....                | 590.000                         | 0                | 0                           |                   | 590.000   | 17.000            | 0                       | 0              | 0              | 17.000                      |                   | 607.000           |
| Afskriftir .....                                     | 0                               | 574.700          | 38.200                      |                   | 612.900   | 60.000            | 43.000                  | 93.000         | 47.700         | 243.700                     |                   | 856.600           |
|  | <b>590.000</b>                  | <b>574.700</b>   | <b>38.200</b>               | <b>0</b>          | <b>1.202.900</b>  | <b>77.000</b>     | <b>43.000</b>           | <b>93.000</b>  | <b>47.700</b>  | <b>260.700</b>              | <b>0</b>          | <b>1.463.600</b>  |
| <b>Rekstrarniðurstaða fyrir fjármagnsliði (EBIT)</b> | <b>( 12.020)</b>                | <b>766.135</b>   | <b>293.238</b>              | <b>0</b>          | <b>1.047.353</b>  | <b>185.475</b>    | <b>114.885</b>          | <b>480.451</b> | <b>230.583</b> | <b>1.011.395</b>            |                   | <b>2.058.748</b>  |
| Vaxtatekjur og vaxtagjöld .....                      | 104.900 ( 913.684) ( 161.290)   |                  |                             |                   | ( 970.074) ( 7.328) ( 50.852) ( 222.480) ( 22.912) ( 303.571)     |                   |                         |                |                |                             |                   | ( 1.273.645)      |
| Verðbætur .....                                      | 0 ( 310.666) ( 99.950)          |                  |                             |                   | ( 410.616) ( 27.704) ( 69.630) ( 43.101) ( 14.964) ( 155.399)     |                   |                         |                |                |                             |                   | ( 566.015)        |
| Gengismunur .....                                    | 0                               | 0                | 0                           |                   | 0   | 0                 | 0                       | 0              | 0              | 0                           |                   | 0                 |
| Fjármagnsliðir                                       | 104.900 ( 1.224.350) ( 261.239) |                  |                             | 0                 | ( 1.380.690) ( 35.032) ( 120.482) ( 265.581) ( 37.876) ( 458.970) |                   |                         |                |                |                             |                   | ( 1.839.660)      |
| <b>Rekstrarniðurstaða ársins( neikvæð)</b>           | <b>92.880 ( 458.215)</b>        | <b>31.999</b>    | <b>0 ( 333.337)</b>         | <b>0</b>          | <b>150.443 ( 5.597)</b>   | <b>214.871</b>    | <b>192.707</b>          | <b>552.424</b> | <b>0</b>       | <b>219.087</b>              |                   |                   |

# Efnahagsreikningur

| FJÁRHAGSÁÆTLUN 2015                       |                   |                   |                                 |                     |                   |                         |                  |                  |                                 |                   |                   |
|---|-------------------|-------------------|---------------------------------|---------------------|-------------------|-------------------------|------------------|------------------|---------------------------------|-------------------|-------------------|
| Aðalsjóður                                | Eignasjóður       | GN eignir         | Milli-<br>færslur               | Samstæða<br>A hluti | Hafnar-<br>sjóður | Húsnæðis-<br>skrifstofa | Fráveita         | Vatnsveita       | Samtæða<br>B hluti              | Milli-<br>færslur | Samtals<br>A+B    |
| <b>Eignir</b>                             |                   |                   |                                 |                     |                   |                         |                  |                  |                                 |                   |                   |
| <b>Fastafjármunir</b>                     |                   |                   |                                 |                     |                   |                         |                  |                  |                                 |                   |                   |
| <b>Varanlegir rekstrarfjármunir:</b>      |                   |                   |                                 |                     |                   |                         |                  |                  |                                 |                   |                   |
| Fasteignir, lóðir, lendur og jarðir ..... | 0                 | 26.022.323        | 3.569.020                       | 29.591.343          | 40.709            | 3.735.068 ( 0 )         | 0                | 0                | 3.775.777                       |                   | 33.367.120        |
| Gatna, hafnar-og veitumannvirki .....     | 0                 | 3.831.175         | 0                               | 3.831.175           | 2.744.570         | 0                       | 2.738.727        | 1.349.706        | 6.833.003                       |                   | 10.664.178        |
| Vélar, áhöld og tæki .....                | 0                 | 153.797           | 0                               | 153.797             | 25.605            | 0                       | 0                | 977              | 26.581                          |                   | 180.378           |
| Leiguréttur .....                         | 0                 | 533.262           | 0                               | 533.262             | 0                 | 0                       | 0                | 0                | 0                               |                   | 533.262           |
|   | 0                 | 30.540.557        | 3.569.020                       | 34.109.577          | 2.810.884         | 3.735.068               | 2.738.727        | 1.350.683        | 10.635.362                      | 0                 | 44.744.939        |
| <b>Áhættufjármunir og langtímakröfur:</b> |                   |                   |                                 |                     |                   |                         |                  |                  |                                 |                   |                   |
| Eignarhlutir í félögum .....              | 1.706.109         | 500               | 0 ( 500 )                       | 1.706.109           | 250               | 0                       | 0                | 0                | 250 ( 664.399 )                 |                   | 1.041.960         |
| Langtímakröfur á eigin fyrirtæki .....    | 8.625.421         | 0                 | 0 ( 8.625.421 )                 | 0                   | 0                 | 0                       | 0                | 0                | 0                               | 0                 | 0                 |
| Skuldabréf .....                          | 272.756           | 0                 | 0                               | 272.756             | 0                 | 2.376                   | 0                | 0                | 2.376                           |                   | 275.132           |
| Næsta árs afborgun .....                  | ( 16.500 )        | 0                 | 0                               | ( 16.500 )          | 0 ( 2.631 )       | 0                       | 0                | 0                | ( 2.631 )                       | ( 19.131 )        |                   |
|   | 10.587.786        | 500               | 0 ( 8.625.921 )                 | 1.962.365           | 250 ( 254 )       | 0                       | 0                | 0                | ( 4 ) ( 664.399 )               |                   | 1.297.961         |
| Fastafjármunir                            | 10.587.786        | 30.541.057        | 3.569.020 ( 8.625.921 )         | 36.071.942          | 2.811.134         | 3.734.814               | 2.738.727        | 1.350.683        | 10.635.357 ( 664.399 )          |                   | 46.042.900        |
| <b>Veltufjármunir</b>                     |                   |                   |                                 |                     |                   |                         |                  |                  |                                 |                   |                   |
| <b>Skammtímakröfur:</b>                   |                   |                   |                                 |                     |                   |                         |                  |                  |                                 |                   |                   |
| Óinnheimtar skatttekjur .....             | 1.604.459         | 0                 | 0                               | 1.604.459           | 0                 | 0                       | 0                | 0                | 0                               |                   | 1.604.459         |
| Næsta árs afb. langtímakrafna .....       | 16.500            | 0                 | 0                               | 16.500              | 0                 | 2.631                   | 0                | 0                | 2.631                           |                   | 19.131            |
| Viðskiptakröfur á eigin fyrirtæki .....   | 9.547.169         | 0                 | 0 ( 9.547.169 )                 | 0                   | 0                 | 116.058                 | 156.293          | 1.064.853        | 1.337.204 ( 1.337.204 )         |                   | 0                 |
| Aðrar kröfur .....                        | 396.794           | 0                 | 0                               | 396.794             | 168.460           | 0                       | 0                | 0                | 168.460                         |                   | 565.253           |
| Handbært fé .....                         | ( 0 )             | 0                 | 0                               | ( 0 )               | 23.388            | 0                       | 0                | 0                | 23.388                          |                   | 23.388            |
| Veltufjármunir                            | 11.564.922        | 0                 | 0 ( 9.547.169 )                 | 2.017.753           | 191.847           | 118.689                 | 156.293          | 1.064.853        | 1.531.682 ( 1.337.204 )         |                   | 2.212.231         |
| <b>Eignir samtals</b>                     | <b>22.152.708</b> | <b>30.541.057</b> | <b>3.569.020 ( 18.173.090 )</b> | <b>38.089.695</b>   | <b>3.002.982</b>  | <b>3.853.502</b>        | <b>2.895.020</b> | <b>2.415.536</b> | <b>12.167.039 ( 2.001.603 )</b> |                   | <b>48.255.131</b> |

# 31. desember

## Skuldir og eigið fé

### Eigið fé

#### Eigið fé

|                             | Aðalsjóður | Eignasjóður  | GN eignir  | Milli-<br>færslur | Samtæða<br>A hluti | Hafnar-<br>sjóður | Húsnæðis-<br>skrifstofa | Fráveita   | Vatnsveita | Samtæða<br>B hluti | Milli-<br>færslur | Samtals<br>A+B |
|-----------------------------|------------|--------------|------------|-------------------|--------------------|-------------------|-------------------------|------------|------------|--------------------|-------------------|----------------|
| Eigið fé 1/1 .....          | 9.704.638  | ( 4.554.900) | ( 497.414) | ( 500)            | 4.651.825          | 2.024.927         | 1.234.412               | ( 394.963) | 1.656.920  | 4.521.296          | ( 664.399)        | 8.508.721      |
| Hagnaður ( tap)ársins ..... | 92.880     | ( 458.215)   | 31.999     |                   | ( 333.337)         | 150.443           | ( 5.597)                | 214.871    | 192.707    | 552.424            |                   | 219.087        |
|                             | 9.797.518  | ( 5.013.115) | ( 465.415) | ( 500)            | 4.318.488          | 2.175.370         | 1.228.815               | ( 180.092) | 1.849.628  | 5.073.720          | ( 664.399)        | 8.727.809      |

### Skuldbindingar

|                            |            |   |   |   |            |           |   |   |   |           |   |            |
|----------------------------|------------|---|---|---|------------|-----------|---|---|---|-----------|---|------------|
| Lífeyrisskuldbinding ..... | 9.172.581  | 0 | 0 |   | 9.172.581  | 195.100   | 0 | 0 | 0 | 195.100   |   | 9.367.681  |
| Næsta árs afborganir ..... | ( 210.000) | 0 | 0 |   | ( 210.000) | ( 10.000) | 0 | 0 | 0 | ( 10.000) |   | ( 220.000) |
| Skattskuldbinding .....    | 27.978     | 0 | 0 |   | 27.978     | 0         | 0 | 0 | 0 | 0         |   | 27.978     |
| Aðrar skuldbindingar ..... | 80.470     | 0 | 0 |   | 80.470     | 0         | 0 | 0 | 0 | 0         |   | 80.470     |
| Næsta árs afborganir ..... | ( 6.880)   | 0 | 0 |   | ( 6.880)   | 0         | 0 | 0 | 0 | 0         |   | ( 6.880)   |
|                            | 9.064.149  | 0 | 0 | 0 | 9.064.149  | 185.100   | 0 | 0 | 0 | 185.100   | 0 | 9.249.249  |

### Langtímaskuldir

|   |   |            |            |              |              |           |           |            |           |            |   |              |
|---|---|------------|------------|--------------|--------------|-----------|-----------|------------|-----------|------------|---|--------------|
| Skuldir við lánastofnanir .....           | 0 | 14.946.209 | 3.808.718  |              | 18.754.927   | 610.049   | 2.624.687 | 3.073.608  | 565.908   | 6.874.252  |   | 25.629.180   |
| Næsta árs afb. Langsk.og skuldb. ....     | 0 | ( 950.851) | ( 168.723) |              | ( 1.119.574) | ( 25.301) | ( 62.517) | ( 184.789) | ( 93.853) | ( 366.460) |   | ( 1.486.034) |
| Skuldir vegna leigu .....                 | 0 | 1.584.949  | 0          |              | 1.584.949    | 0         | 0         | 0          | 0         | 0          |   | 1.584.949    |
| Næsta árs afborganir skuldb. ....         | 0 | ( 96.000)  | 0          |              | ( 96.000)    | 0         | 0         | 0          | 0         | 0          |   | ( 96.000)    |
| Langtímaskuldir við eigin fyrirtæki ..... | 0 | 8.625.421  | 0          | ( 8.625.421) | 0            | 0         | 0         | 0          | 0         | 0          | 0 | 0            |
|   | 0 | 24.109.728 | 3.639.995  | ( 8.625.421) | 19.124.303   | 584.748   | 2.562.170 | 2.888.819  | 472.055   | 6.507.792  | 0 | 25.632.095   |

### Skammtímaskuldir

|  |           |            |         |              |           |        |        |         |        |         |              |           |
|--|-----------|------------|---------|--------------|-----------|--------|--------|---------|--------|---------|--------------|-----------|
| Skuldir við lánastofnanir .....            | 18.279    | 0          | 0       |              | 18.279    | 0      | 0      | 0       | 0      | 0       |              | 18.279    |
| Framkvæmdalán vegna hjúkrunaheimilis ..... | 0         | 1.000.000  |         |              | 1.000.000 |        |        |         |        |         |              | 1.000.000 |
| Viðskiptask. og ógr. kostnaður .....       | 1.718.678 | 76.140     | 0       |              | 1.794.818 | 22.463 | 0      | 1.504   | 0      | 23.967  |              | 1.818.785 |
| Næsta árs afb. langtímaskulda .....        | 0         | 1.046.851  | 168.723 |              | 1.215.574 | 25.301 | 62.517 | 184.789 | 93.853 | 366.460 |              | 1.582.034 |
| Næsta árs afb.skuldb. ....                 | 6.880     | 0          | 0       |              | 6.880     | 0      | 0      | 0       | 0      | 0       |              | 6.880     |
| Næsta árs afb. líf. Skuldbind. ....        | 210.000   | 0          | 0       |              | 210.000   | 10.000 | 0      | 0       | 0      | 10.000  |              | 220.000   |
| Skuldir við eigin fyrirtæki .....          | 1.337.204 | 9.321.453  | 225.717 | ( 9.547.169) | 1.337.204 | 0      | 0      | 0       | 0      | 0       | ( 1.337.204) | 0         |
|  | 3.291.041 | 11.444.444 | 394.440 | ( 9.547.169) | 5.582.755 | 57.764 | 62.517 | 186.293 | 93.853 | 400.427 | ( 1.337.204) | 4.645.978 |

### Skuldir samtals

|  |            |            |           |               |            |         |           |           |         |           |              |            |
|--|------------|------------|-----------|---------------|------------|---------|-----------|-----------|---------|-----------|--------------|------------|
|  | 12.355.190 | 35.554.173 | 4.034.435 | ( 18.172.590) | 33.771.207 | 827.612 | 2.624.687 | 3.075.112 | 565.908 | 7.093.319 | ( 1.337.204) | 39.527.322 |
|--|------------|------------|-----------|---------------|------------|---------|-----------|-----------|---------|-----------|--------------|------------|

### Skuldir og eigið fé samtals

|  |            |            |           |               |            |           |           |           |           |            |              |            |
|--|------------|------------|-----------|---------------|------------|-----------|-----------|-----------|-----------|------------|--------------|------------|
|  | 22.152.708 | 30.541.057 | 3.569.020 | ( 18.173.090) | 38.089.695 | 3.002.982 | 3.853.502 | 2.895.020 | 2.415.536 | 12.167.039 | ( 2.001.603) | 48.255.131 |
|--|------------|------------|-----------|---------------|------------|-----------|-----------|-----------|-----------|------------|--------------|------------|

## Yfirlit um sjóðstreymi

| Rekstrarhreyfingar                                     | FJÁRHAGSÁÆTLUN 2015 |               |             |               |                 |               |                     |               |             |                 |               |               |
|--|---------------------|---------------|-------------|---------------|-----------------|---------------|---------------------|---------------|-------------|-----------------|---------------|---------------|
|  | Aðalsjóður          | Eignasjóður   | GN eignir   | Milli-færslur | Samtæða A hluti | Hafnar-sjóður | Húsnæðis-skrifstofa | Fráveita      | Vatnsveita  | Samtæða B hluti | Milli-færslur | Samtals A+B   |
| <b>Niðurstaða ársins</b>                               | 92.880              | ( 458.215 )   | 31.999      | 0             | ( 333.337 )     | 150.443       | ( 5.597 )           | 214.871       | 192.707     | 552.424         | 0             | 219.087       |
| <b>Liðir sem ekki hafa áhrif á fjárstreymi:</b>        |                     |               |             |               |                 |               |                     |               |             |                 |               |               |
| Reiknaðar afskriftir .....                             | 0                   | 575.000       | 38.200      |               | 613.200         | 60.000        | 43.000              | 93.000        | 36.700      | 232.700         |               | 845.900       |
| Verðbætur og gengismunur .....                         | 0                   | 310.666       | 99.950      |               | 410.616         | 27.704        | 69.630              | 43.101        | 14.964      | 155.399         |               | 566.015       |
| Breyting lífeyrisskuldbindinga .....                   | 590.000             | 0             | 0           | 0             | 590.000         | 17.000        | 0                   | 0             | 0           | 17.000          |               | 607.000       |
| Veltufé frá (til) rekstrar                             | 676.000             | 427.451       | 170.148     | 0             | 1.273.599       | 255.147       | 107.033             | 350.972       | 244.372     | 957.523         | 0             | 2.231.122     |
| <b>Breytingar á rekstrartengdum eignum og skuldum:</b> |                     |               |             |               |                 |               |                     |               |             |                 |               |               |
| Óinnh. tekjur, (hækkun), lækkun .....                  | ( 47.739 )          | 0             | 0           |               | ( 47.739 )      | 0             | 0                   | 0             | 0           | 0               |               | ( 47.739 )    |
| Aðrar skammtímakröfur, lækkun .....                    | 112.488             | 0             | 0           | 0             | 112.488         | ( 3.523 )     | 5.555               | 0             | 0           | 2.032           |               | 114.521       |
| Sk.tímaskuldir, hækkun, (lækkun) .....                 | 285.304             | ( 76.004 )    | 0           |               | 209.300         | ( 15.782 )    | ( 32.399 )          | 0             | ( 19.380 )  | ( 67.560 )      |               | 141.740       |
| Sk.tímaskuldir eigin fyrirt., hækkun, (lækkun) .....   | 174.045             | 0             | 0           | 0             | 174.045         | 0             | 0                   | 0             | 0           | 0               | ( 174.045 )   | 0             |
| Afborgun lífeyrisskuldbindinga .....                   | ( 210.000 )         | 0             | 0           |               | ( 210.000 )     | ( 10.000 )    | 0                   | 0             | 0           | ( 10.000 )      |               | ( 220.000 )   |
| Breyting á rekstrartengdum eignum og skuldum           | 314.099             | ( 76.004 )    | 0           | 0             | 238.095         | ( 29.304 )    | ( 26.844 )          | 0             | ( 19.380 )  | ( 75.528 )      |               | ( 11.478 )    |
| <b>Handbært fé frá rekstri</b>                         | 990.098             | 351.447       | 170.148     | 0             | 1.511.694       | 225.843       | 80.189              | 350.972       | 224.992     | 881.996         | 0             | 2.219.644     |
| <b>Fjárfestingarhreyfingar</b>                         |                     |               |             |               |                 |               |                     |               |             |                 |               |               |
| Fjárfesting í fastafjármunum .....                     | 0                   | ( 648.500 )   | 0           |               | ( 648.500 )     | ( 50.000 )    | 0                   | ( 15.000 )    | ( 35.000 )  | ( 100.000 )     |               | ( 748.500 )   |
| Hjúkrunarheimili .....                                 | 0                   | ( 1.000.000 ) | 0           |               | ( 1.000.000 )   | 0             | 0                   | 0             | 0           | 0               |               | ( 1.000.000 ) |
| Lóðir/Götur, lækkun .....                              | 0                   | 200.000       | 0           |               | 200.000         | 35.000        | 0                   | 0             | 0           | 35.000          |               | 235.000       |
| Skuldabréf .....                                       | 0                   | 0             | 0           |               | 0               | 0             | 0                   | 0             | 0           | 0               |               | 0             |
| Fjárfestingarhreyfingar                                | 0                   | ( 1.448.500 ) | 0           | 0             | ( 1.448.500 )   | ( 15.000 )    | 0                   | ( 15.000 )    | ( 35.000 )  | ( 65.000 )      | 0             | ( 1.513.500 ) |
| <b>Fjármögnunarhreyfingar</b>                          |                     |               |             |               |                 |               |                     |               |             |                 |               |               |
| Tekin ný langtímalán .....                             | 0                   | 4.300.000     | 0           |               | 4.300.000       | 0             | 0                   | 1.600.000     | 0           | 1.600.000       |               | 5.900.000     |
| Tekin ný lframkvæmdalán .....                          | 0                   | 1.000.000     | 0           |               | 1.000.000       | 0             | 0                   | 0             | 0           | 0               |               | 1.000.000     |
| Afb. langt.lána vegna lóðarsölu .....                  | 0                   | ( 200.000 )   | 0           |               | ( 200.000 )     | 0             | 0                   | 0             | 0           | 0               |               | ( 200.000 )   |
| Afb. langtímalána og uppgr. lána .....                 | 0                   | ( 4.930.879 ) | ( 164.287 ) |               | ( 5.095.166 )   | ( 207.655 )   | ( 60.874 )          | ( 1.879.849 ) | ( 91.385 )  | ( 2.239.763 )   |               | ( 7.334.929 ) |
| Afborganir leigueigna .....                            | 0                   | ( 98.000 )    | 0           |               | ( 98.000 )      | 0             | 0                   | 0             | 0           | 0               |               | ( 98.000 )    |
| Viðsk.staða eigin ft., breyting .....                  | ( 1.020.071 )       | 1.025.932     | ( 5.861 )   | 0             | 0               | 0             | ( 19.316 )          | ( 56.123 )    | ( 98.606 )  | ( 174.045 )     | 174.045       | 0             |
| Skammtímalán, breyting .....                           | 29.973              | 0             | 0           |               | 29.973          | 0             | 0                   | 0             | 0           | 0               |               | 29.973        |
| Fjármögnunarhreyfingar                                 | ( 990.098 )         | 1.097.053     | ( 170.148 ) | 0             | ( 63.194 )      | ( 207.655 )   | ( 80.189 )          | ( 335.972 )   | ( 189.992 ) | ( 813.808 )     | 174.045       | ( 702.956 )   |
| <b>Hækkun (lækkun) á handbæru fé</b>                   | ( 0 )               | ( 0 )         | 0           | 0             | ( 0 )           | 3.188         | 0                   | 0             | 0           | 3.188           |               | 3.188         |
| <b>Handbært fé í ársbyrjun</b>                         | 0                   | 0             | 0           | 0             | 0               | 20.200        | 0                   | 0             | 0           | 20.200          |               | 20.200        |
| <b>Handbært fé í árslok</b>                            | ( 0 )               | ( 0 )         | 0           | 0             | ( 0 )           | 23.388        | 0                   | 0             | 0           | 23.388          | 0             | 23.388        |

## Rekstrarreikningur

| FJÁRHAGSÁÆTLUN 2016                                  |                   |                  |                  |                   |                     |                   |                         |                |                |                     |                   |                   |
|--|-------------------|------------------|------------------|-------------------|---------------------|-------------------|-------------------------|----------------|----------------|---------------------|-------------------|-------------------|
|  | Aðalsjóður        | Eignasjóður      | GN eignir        | Milli-<br>færslur | Samstaða<br>A hluti | Hafnar-<br>sjóður | Húsnæðis-<br>skrifstofa | Fráveita       | Vatnsveita     | Samstaða<br>B hluti | Milli-<br>færslur | Samtals<br>A+B    |
| <b>Rekstrartekjur</b>                                |                   |                  |                  |                   |                     |                   |                         |                |                |                     |                   |                   |
| Skatttekjur .....                                    | 12.705.100        | 0                | 0                | 0                 | 12.705.100          | 0                 | 0                       | 0              | 0              | 0                   | 0                 | 12.705.100        |
| Fasteignagjöld .....                                 | 2.588.140         | 0                | 0 (              | 325.000)          | 2.263.140           | 0                 | 0                       | 0              | 0              | 0 (                 | 42.196)           | 2.220.944         |
| Framlög Jöfnunarsjóðs .....                          | 1.590.197         | 0                | 0                |                   | 1.590.197           | 0                 | 0                       | 0              | 0              | 0                   |                   | 1.590.197         |
| Aðrar tekjur .....                                   | 3.065.230         | 2.841.653        | 386.701 (        | 3.487.168)        | 2.806.415           | 534.094           | 301.598                 | 760.700        | 433.266        | 2.029.657 (         | 104.358)          | 4.731.715         |
|  | <b>19.948.667</b> | <b>2.841.653</b> | <b>386.701 (</b> | <b>3.812.168)</b> | <b>19.364.852</b>   | <b>534.094</b>    | <b>301.598</b>          | <b>760.700</b> | <b>433.266</b> | <b>2.029.657 (</b>  | <b>146.554)</b>   | <b>21.247.956</b> |
| <b>Rekstrargjöld</b>                                 |                   |                  |                  |                   |                     |                   |                         |                |                |                     |                   |                   |
| Laun og launatengd gjöld .....                       | 9.544.024         | 365.078          | 0                |                   | 9.909.102           | 151.319           | 0                       | 37.459         | 46.923         | 235.701             |                   | 10.144.803        |
| Annar rekstrarkostnaður .....                        | 9.834.075         | 1.101.442        | 45.320 (         | 3.812.168)        | 7.168.668           | 114.883           | 138.976                 | 133.194        | 100.472        | 487.526 (           | 146.554)          | 7.509.640         |
|  | <b>19.378.099</b> | <b>1.466.520</b> | <b>45.320 (</b>  | <b>3.812.168)</b> | <b>17.077.770</b>   | <b>266.202</b>    | <b>138.976</b>          | <b>170.653</b> | <b>147.396</b> | <b>723.227 (</b>    | <b>146.554)</b>   | <b>17.654.443</b> |
| <b>Rekstrarniðurstaða fyrir afskritir (EBITDA)</b>   | <b>570.568</b>    | <b>1.375.133</b> | <b>341.381</b>   | <b>0</b>          | <b>2.287.082</b>    | <b>267.892</b>    | <b>162.621</b>          | <b>590.047</b> | <b>285.870</b> | <b>1.306.430</b>    | <b>0</b>          | <b>3.593.512</b>  |
| Breyting lífeyrisskuldbindingar .....                | 617.730           | 0                | 0                |                   | 617.730             | 17.799            | 0                       | 0              | 0              | 17.799              |                   | 635.529           |
| Afskriftir .....                                     | 0                 | 574.700          | 38.200           |                   | 612.900             | 60.000            | 43.000                  | 93.000         | 47.700         | 243.700             |                   | 856.600           |
|  | <b>617.730</b>    | <b>574.700</b>   | <b>38.200</b>    | <b>0</b>          | <b>1.230.630</b>    | <b>77.799</b>     | <b>43.000</b>           | <b>93.000</b>  | <b>47.700</b>  | <b>261.499</b>      | <b>0</b>          | <b>1.492.129</b>  |
| <b>Rekstrarniðurstaða fyrir fjármagnsliði (EBIT)</b> | <b>( 47.162 )</b> | <b>800.433</b>   | <b>303.181</b>   | <b>0</b>          | <b>1.056.452</b>    | <b>190.093</b>    | <b>119.621</b>          | <b>497.047</b> | <b>238.170</b> | <b>1.044.931</b>    |                   | <b>2.101.383</b>  |
| Vaxtatekjur og vaxtagjöld .....                      | 104.900 (         | 720.634 (        | 161.290)         |                   | ( 777.024 ) (       | 35.032 ) (        | 50.834 ) (              | 145.530 ) (    | 22.912 ) (     | 254.307 )           |                   | ( 1.031.331 )     |
| Verðbætur .....                                      | 0 (               | 473.213 ) (      | 102.948)         |                   | ( 576.161 )         | 0 (               | 71.719 ) (              | 65.514 ) (     | 15.413 ) (     | 152.646)            |                   | ( 728.807 )       |
| Gengismunur .....                                    | 0                 | 0                | 0                |                   | 0                   | 0                 | 0                       | 0              | 0              | 0                   |                   | 0                 |
| Fjármagnsliðir                                       | 104.900 (         | 1.193.847 ) (    | 264.238)         |                   | 0 (                 | 1.353.185 ) (     | 35.032 ) (              | 122.552 ) (    | 211.044 ) (    | 38.325 ) (          |                   | ( 1.760.138 )     |
|  |                   |                  |                  |                   |                     |                   |                         |                |                |                     |                   |                   |
| <b>Rekstrarniðurstaða ársins( neikvæð)</b>           | <b>57.738 (</b>   | <b>393.415 )</b> | <b>38.943</b>    | <b>0</b>          | <b>( 296.733 )</b>  | <b>155.061 (</b>  | <b>2.931 )</b>          | <b>286.003</b> | <b>199.845</b> | <b>637.978</b>      | <b>0</b>          | <b>341.245</b>    |

# Efnahagsreikningur

| FJÁRHAGSÁÆTLUN 2016                       |                                       |                   |                                 |                   |                    |                   |                         |                  |                  |                                 |                   |                   |
|---|---------------------------------------|-------------------|---------------------------------|-------------------|--------------------|-------------------|-------------------------|------------------|------------------|---------------------------------|-------------------|-------------------|
|   | Aðalsjóður                            | Eignasjóður       | GN eignir                       | Milli-<br>færslur | Samtæða<br>A hluti | Hafnar-<br>sjóður | Húsnæðis-<br>skrifstofa | Fráveita         | Vatnsveita       | Samtæða<br>B hluti              | Milli-<br>færslur | Samtals<br>A+B    |
| <b>Eignir</b>                             |                                       |                   |                                 |                   |                    |                   |                         |                  |                  |                                 |                   |                   |
| <b>Fastafjármunir</b>                     |                                       |                   |                                 |                   |                    |                   |                         |                  |                  |                                 |                   |                   |
| <b>Varanlegir rekstrarfjármunir:</b>      |                                       |                   |                                 |                   |                    |                   |                         |                  |                  |                                 |                   |                   |
| Fasteignir, lóðir, lendur og jarðir ..... | 0                                     | 26.044.823        | 3.530.820                       |                   | 29.575.643         | 39.209            | 3.692.068 ( 0 )         | 0                | 0                | 3.731.277                       |                   | 33.306.920        |
| Gatna, hafnar-og veitumannvirki .....     | 0                                     | 3.923.075         | 0                               |                   | 3.923.075          | 2.697.070         | 0                       | 2.670.727        | 1.337.006        | 6.704.803                       |                   | 10.627.878        |
| Vélar, áhöld og tæki .....                | 0                                     | 123.697           | 0                               |                   | 123.697            | 25.605            | 0                       | 0                | 977              | 26.581                          |                   | 150.278           |
| Leiguréttur .....                         | 0                                     | 481.962           | 0                               |                   | 481.962            | 0                 | 0                       | 0                | 0                | 0                               |                   | 481.962           |
|   | 0                                     | 30.573.557        | 3.530.820                       | 0                 | 34.104.377         | 2.761.884         | 3.692.068               | 2.670.727        | 1.337.983        | 10.462.662                      | 0                 | 44.567.039        |
| <b>Áhættufjármunir og langtímakröfur:</b> |                                       |                   |                                 |                   |                    |                   |                         |                  |                  |                                 |                   |                   |
| Eignarhlutir í félögum .....              | 1.706.109                             | 500               | 0 ( 500 )                       |                   | 1.706.109          | 250               | 0                       | 0                | 0                | 250 ( 664.399 )                 |                   | 1.041.960         |
| Langtímakröfur á eigin fyrirtæki .....    | 8.625.421                             | 0                 | 0 ( 8.625.421 )                 |                   | 0                  | 0                 | 0                       | 0                | 0                | 0                               | 0                 | 0                 |
| Skuldabréf .....                          | 289.256                               | 0                 | 0                               |                   | 289.256            | 0                 | 2.376                   | 0                | 0                | 2.376                           |                   | 291.632           |
| Næsta árs afborgun .....                  | ( 16.500 )                            | 0                 | 0                               |                   | ( 16.500 )         | 0 ( 500 )         | 0                       | 0                | 0                | ( 500 )                         |                   | ( 17.000 )        |
|   | 10.604.286                            | 500               | 0 ( 8.625.921 )                 |                   | 1.978.865          | 250               | 1.876                   | 0                | 0                | 2.126 ( 664.399 )               |                   | 1.316.592         |
| Fastafjármunir                            | 10.604.286                            | 30.574.057        | 3.530.820 ( 8.625.921 )         |                   | 36.083.242         | 2.762.134         | 3.693.944               | 2.670.727        | 1.337.983        | 10.464.788 ( 664.399 )          |                   | 45.883.631        |
| <b>Veltufjármunir</b>                     |                                       |                   |                                 |                   |                    |                   |                         |                  |                  |                                 |                   |                   |
| <b>Skammtímakröfur:</b>                   |                                       |                   |                                 |                   |                    |                   |                         |                  |                  |                                 |                   |                   |
| Óinnheimtar skatttekjur .....             | 1.767.785                             | 0                 | 0                               |                   | 1.767.785          | 0                 | 0                       | 0                | 0                | 0                               |                   | 1.767.785         |
| Næsta árs afb. langtímakrafna .....       | 16.500                                | 0                 | 0                               |                   | 16.500             | 0                 | 500                     | 0                | 0                | 500                             |                   | 17.000            |
| Viðskiptakröfur á eigin fyrirtæki .....   | 10.559.628                            | 0                 | 0 ( 10.559.628 )                |                   | 0                  | 0                 | 169.565                 | 331.107          | 1.200.868        | 1.701.539 ( 1.701.539 )         |                   | 0                 |
| Aðrar kröfur .....                        | 434.241                               | 0                 | 0                               |                   | 434.241            | 156.000           | 0                       | 0                | 0                | 156.000                         |                   | 590.241           |
| Handbært fé .....                         | 45.900 ( 0 ) ( 0 )                    |                   |                                 |                   | 45.899             | 39.632            | 0 ( 0 ) ( 0 )           |                  |                  | 39.632                          |                   | 85.531            |
| Veltufjármunir                            | 12.824.053 ( 0 ) ( 0 ) ( 10.559.628 ) |                   |                                 |                   | 2.264.425          | 195.632           | 170.065                 | 331.107          | 1.200.868        | 1.897.671 ( 1.701.539 )         |                   | 2.460.557         |
| <b>Eignir samtals</b>                     | <b>23.428.339</b>                     | <b>30.574.057</b> | <b>3.530.820 ( 19.185.549 )</b> |                   | <b>38.347.667</b>  | <b>2.957.766</b>  | <b>3.864.009</b>        | <b>3.001.834</b> | <b>2.538.850</b> | <b>12.362.459 ( 2.365.939 )</b> |                   | <b>48.344.188</b> |

# 31. desember

## Skuldir og eigið fé

### Eigið fé

#### Eigið fé

|                             | Aðalsjóður | Eignasjóður  | GN eignir  | Milli-<br>færslur | Samtæða<br>A hluti | Hafnar-<br>sjóður | Húsnæðis-<br>skrifstofa | Fráveita   | Vatnsveita | Samtæða<br>B hluti | Milli-<br>færslur | Samtals<br>A+B |
|-----------------------------|------------|--------------|------------|-------------------|--------------------|-------------------|-------------------------|------------|------------|--------------------|-------------------|----------------|
| Eigið fé 1/1 .....          | 9.797.518  | ( 5.013.115) | ( 465.415) | ( 500)            | 4.318.488          | 2.175.370         | 1.228.815               | ( 180.092) | 1.849.628  | 5.073.720          | ( 664.399)        | 8.727.809      |
| Hagnaður ( tap)ársins ..... | 57.738     | ( 393.415)   | 38.943     |                   | ( 296.733)         | 155.061           | ( 2.931)                | 286.003    | 199.845    | 637.978            |                   | 341.245        |
|                             | 9.855.256  | ( 5.406.530) | ( 426.472) | ( 500)            | 4.021.755          | 2.330.431         | 1.225.884               | 105.911    | 2.049.473  | 5.711.698          | ( 664.399)        | 9.069.053      |

### Skuldbindingar

|                            |            |   |   |   |            |           |   |   |   |           |   |            |
|----------------------------|------------|---|---|---|------------|-----------|---|---|---|-----------|---|------------|
| Lífeyrisskuldbinding ..... | 9.580.311  | 0 | 0 |   | 9.580.311  | 202.899   | 0 | 0 | 0 | 202.899   |   | 9.783.210  |
| Næsta árs afborganir ..... | ( 210.000) | 0 | 0 |   | ( 210.000) | ( 10.000) | 0 | 0 | 0 | ( 10.000) |   | ( 220.000) |
| Skattskuldbinding .....    | 27.978     | 0 | 0 |   | 27.978     | 0         | 0 | 0 | 0 | 0         |   | 27.978     |
| Aðrar skuldbindingar ..... | 73.590     | 0 | 0 |   | 73.590     | 0         | 0 | 0 | 0 | 0         |   | 73.590     |
| Næsta árs afborganir ..... | ( 6.880)   | 0 | 0 |   | ( 6.880)   | 0         | 0 | 0 | 0 | 0         |   | ( 6.880)   |
|                            | 9.464.999  | 0 | 0 | 0 | 9.464.999  | 192.899   | 0 | 0 | 0 | 192.899   | 0 | 9.657.898  |

### Langtímaskuldir

|   |   |            |            |              |              |           |           |            |           |            |   |              |
|---|---|------------|------------|--------------|--------------|-----------|-----------|------------|-----------|------------|---|--------------|
| Skuldir við lánastofnanir .....           |   | 14.468.571 | 3.742.943  |              | 18.211.514   | 394.748   | 2.633.889 | 2.883.796  | 487.468   | 6.399.901  |   | 24.611.415   |
| Næsta árs afb. Langsk.og skuldb. ....     | 0 | ( 950.851) | ( 168.723) |              | ( 1.119.574) | ( 25.301) | ( 62.517) | ( 184.789) | ( 93.853) | ( 366.460) |   | ( 1.486.034) |
| Skuldir vegna leigu .....                 | 0 | 1.481.263  | 0          |              | 1.481.263    | 0         | 0         | 0          | 0         | 0          |   | 1.481.263    |
| Næsta árs afborganir skuldb. ....         | 0 | ( 103.687) | 0          |              | ( 103.687)   | 0         | 0         | 0          | 0         | 0          |   | ( 103.687)   |
| Langtímaskuldir við eigin fyrirtæki ..... | 0 | 8.625.421  | 0          | ( 8.625.421) | 0            | 0         | 0         | 0          | 0         | 0          | 0 | 0            |
|   | 0 | 23.520.717 | 3.574.221  | ( 8.625.421) | 18.469.516   | 369.447   | 2.571.372 | 2.699.007  | 393.615   | 6.033.441  | 0 | 24.502.957   |

### Skammtímaskuldir

|  |           |            |         |               |           |        |        |         |        |         |              |           |
|--|-----------|------------|---------|---------------|-----------|--------|--------|---------|--------|---------|--------------|-----------|
| Skuldir við lánastofnanir .....            | 52.755    | 0          | 0       |               | 52.755    | 7.505  | 0      | 0       | 0      | 7.505   |              | 60.260    |
| Framkvæmdalán vegna hjúkrunaheimilis ..... |           | 1.000.000  |         |               | 1.000.000 |        |        |         |        | 0       |              | 1.000.000 |
| Viðskiptask. og ógr. kostnaður .....       | 2.136.909 | 60.053     | 0       |               | 2.196.962 | 22.183 | 4.236  | 12.127  | 1.909  | 40.456  |              | 2.237.418 |
| Næsta árs afb. langtímaskulda .....        | 0         | 1.054.538  | 168.723 |               | 1.223.261 | 25.301 | 62.517 | 184.789 | 93.853 | 366.460 |              | 1.589.721 |
| Næsta árs afb.skuldb. ....                 | 6.880     | 0          | 0       |               | 6.880     | 0      | 0      | 0       | 0      | 0       |              | 6.880     |
| Næsta árs afb. líf. Skuldbind. ....        | 210.000   | 0          | 0       |               | 210.000   | 10.000 | 0      | 0       | 0      | 10.000  |              | 220.000   |
| Skuldir við eigin fyrirtæki .....          | 1.701.539 | 10.345.280 | 214.348 | ( 10.559.628) | 1.701.539 | 0      | 0      | 0       | 0      | 0       | ( 1.701.539) | 0         |
|  | 4.108.084 | 12.459.871 | 383.071 | ( 10.559.628) | 6.391.398 | 64.989 | 66.753 | 196.916 | 95.762 | 424.421 | ( 1.701.539) | 5.114.279 |

### Skuldir samtals

|  |            |            |           |               |            |         |           |           |         |           |              |            |
|--|------------|------------|-----------|---------------|------------|---------|-----------|-----------|---------|-----------|--------------|------------|
|  | 13.573.083 | 35.980.587 | 3.957.292 | ( 19.185.049) | 34.325.913 | 627.335 | 2.638.125 | 2.895.923 | 489.378 | 6.650.761 | ( 1.701.539) | 39.275.135 |
|--|------------|------------|-----------|---------------|------------|---------|-----------|-----------|---------|-----------|--------------|------------|

### Skuldir og eigið fé samtals

|  |            |            |           |               |            |           |           |           |           |            |              |            |
|--|------------|------------|-----------|---------------|------------|-----------|-----------|-----------|-----------|------------|--------------|------------|
|  | 23.428.339 | 30.574.057 | 3.530.820 | ( 19.185.549) | 38.347.667 | 2.957.766 | 3.864.009 | 3.001.834 | 2.538.850 | 12.362.459 | ( 2.365.939) | 48.344.188 |
|--|------------|------------|-----------|---------------|------------|-----------|-----------|-----------|-----------|------------|--------------|------------|

## Yfirlit um sjóðstreymi

### Rekstrarhreyfingar

| FJÁRHAGSÁÆTLUN 2016                                    |               |             |             |                   |                    |                   |                         |             |             |                    |                   |                |
|--|---------------|-------------|-------------|-------------------|--------------------|-------------------|-------------------------|-------------|-------------|--------------------|-------------------|----------------|
|  | Aðalsjóður    | Eignasjóður | GN eignir   | Milli-<br>færslur | Samtæða<br>A hluti | Hafnar-<br>sjóður | Húsnæðis-<br>skrifstofa | Fráveita    | Vatnsveita  | Samtæða<br>B hluti | Milli-<br>færslur | Samtals<br>A+B |
| <b>Niðurstaða ársins</b>                               | 57.738 (      | 393.415 )   | 38.943      | 0                 | ( 296.733 )        | 155.061 (         | 2.931 )                 | 286.003     | 199.845     | 637.978            | 0                 | 341.245        |
| <b>Liðir sem ekki hafa áhrif á fjárstreymi:</b>        |               |             |             |                   |                    |                   |                         |             |             |                    |                   |                |
| Reiknaðar afskriftir .....                             | 0             | 575.000     | 38.200      |                   | 613.200            | 60.000            | 43.000                  | 93.000      | 47.700      | 243.700            |                   | 856.900        |
| Verðbætur og gengismunur .....                         | 0             | 473.213     | 102.948     |                   | 576.161            | 0                 | 71.719                  | 65.514      | 15.413      | 152.646            |                   | 728.807        |
| Breyting lífeyrisskuldbindinga .....                   | 617.730       | 0           | 0           | 0                 | 617.730            | 17.799            | 0                       | 0           | 0           | 17.799             |                   | 635.529        |
| Veltufé frá (til) rekstrar                             | 682.348       | 654.798     | 180.091     | 0                 | 1.517.238          | 232.860           | 111.788                 | 444.517     | 262.958     | 1.052.123          | 0                 | 2.569.361      |
| <b>Breytingar á rekstrartengdum eignum og skuldum:</b> |               |             |             |                   |                    |                   |                         |             |             |                    |                   |                |
| Óinnh. tekjur, (hækkun), lækkun .....                  | ( 163.325 )   | 0           | 0           |                   | ( 163.325 )        | 0                 | 0                       | 0           | 0           | 0                  |                   | ( 163.325 )    |
| Aðrar skammtímakröfur, lækkun .....                    | 75.041        | 0           | 0           |                   | 75.041             | 12.460            | 0                       | 0           | 0           | 12.460             | 0                 | 87.501         |
| Sk.tímaskuldir, hækkun, (lækkun) .....                 | 418.231 (     | 16.088 )    | 0           |                   | 402.144 (          | 280 )             | 4.236                   | 10.623      | 1.909       | 16.489             |                   | 418.633        |
| Sk.tímaskuldir eigin fyrirt., hækkun, (lækkun) .....   | 364.335       | 0           | 0           | 0                 | 364.335            | 0                 |                         |             |             | 0 (                | 364.335 )         | 0              |
| Afborgun lífeyrisskuldbindinga .....                   | ( 210.000 )   | 0           | 0           |                   | ( 210.000 )        | ( 10.000 )        | 0                       | 0           | 0           | ( 10.000 )         |                   | ( 220.000 )    |
| Breyting á rekstrartengdum eignum og skuldum           | 484.282 (     | 16.088 )    | 0           | 0                 | 468.194            | 2.180             | 4.236                   | 10.623      | 1.909       | 18.949 (           | 364.335 )         | 122.808        |
| <b>Handbært fé frá rekstri</b>                         | 1.166.630     | 638.711     | 180.091     | 0                 | 1.985.432          | 235.040           | 116.024                 | 455.140     | 264.868     | 1.071.072 (        | 364.335 )         | 2.692.169      |
| <b>Fjárfestingarhreyfingar</b>                         |               |             |             |                   |                    |                   |                         |             |             |                    |                   |                |
| Fjárfesting í fastafjármunum .....                     | 0 (           | 808.000 )   | 0           |                   | ( 808.000 )        | ( 11.000 )        | 0 (                     | 25.000 )    | ( 35.000 )  | ( 71.000 )         |                   | ( 879.000 )    |
| Hjúkrunarheimili .....                                 |               | 0           |             |                   | 0                  |                   |                         |             |             | 0                  |                   | 0              |
| Lóðir/Götur, lækkun .....                              | 0             | 200.000     | 0           |                   | 200.000            | 0                 | 0                       | 0           | 0           | 0                  |                   | 200.000        |
| Skuldabréf .....                                       | 16.500        | 0           | 0           |                   | 16.500             | 0                 | 0                       | 0           | 0           | 0                  |                   | 16.500         |
| Fjárfestingarhreyfingar                                | 16.500 (      | 608.000 )   | 0           | 0                 | ( 591.500 )        | ( 11.000 )        | 0 (                     | 25.000 )    | ( 35.000 )  | ( 71.000 )         | 0 (               | 662.500 )      |
| <b>Fjármögnunarhreyfingar</b>                          |               |             |             |                   |                    |                   |                         |             |             |                    |                   |                |
| Tekin ný langtímalán .....                             | 0             | 0           | 0           |                   | 0                  | 0                 | 0                       | 0           | 0           | 0                  |                   | 0              |
| Tekin ný lframkvæmdalán .....                          |               | 0           |             |                   | 0                  | 0                 | 0                       | 0           | 0           | 0                  |                   | 0              |
| Afb. langt.lána vegna lóðarsölu .....                  | 0             | 0           | 0           |                   | 0                  | 0                 | 0                       | 0           | 0           | 0                  |                   | 0              |
| Afb. langtímalána og uppgr. lána .....                 | 0 (           | 950.851 )   | ( 168.723 ) |                   | ( 1.119.574 )      | ( 215.301 )       | ( 62.517 )              | ( 255.327 ) | ( 93.853 )  | ( 626.997 )        |                   | ( 1.746.572 )  |
| Afborganir leigueigna .....                            | 0 (           | 103.687 )   | 0           |                   | ( 103.687 )        | 0                 | 0                       | 0           | 0           | 0                  |                   | ( 103.687 )    |
| Viðsk.staða eigin ft., breyting .....                  | ( 1.012.459 ) | 1.023.827 ( | 11.368 )    | 0                 | ( 0 )              | 0 (               | 53.507 )                | ( 174.814 ) | ( 136.015 ) | ( 364.335 )        | 364.335           | 0              |
| Skammtímalán, breyting .....                           | ( 124.772 )   | 0           | 0           |                   | ( 124.772 )        | 7.505             | 0                       | 0           | 0           | 7.505              |                   | ( 117.267 )    |
| Fjármögnunarhreyfingar                                 | ( 1.137.231 ) | ( 30.711 )  | ( 180.091 ) | 0                 | ( 1.348.033 )      | ( 207.796 )       | ( 116.024 )             | ( 430.140 ) | ( 229.868 ) | ( 983.828 )        | 364.335 (         | 1.967.525 )    |
| <b>Hækkun (lækkun) á handbæru fé</b>                   | 45.900 (      | 0 )         | ( 0 )       | 0                 | 45.900             | 16.244            | 0 (                     | 0 )         | ( 0 )       | 16.244             | 0                 | 62.144         |
| <b>Handbært fé í ársbyrjun</b>                         | ( 0 )         | ( 0 )       | 0           | 0                 | ( 0 )              | 23.388            | 0                       | 0           | 0           | 23.388             | 0                 | 23.388         |
| <b>Handbært fé í árslok</b>                            | 45.900 (      | 0 )         | ( 0 )       | 0                 | 45.899             | 39.632            | 0 (                     | 0 )         | ( 0 )       | 39.632             | 0                 | 85.531         |



## Rekstrarreikningur

| FJÁRHAGSÁÆTLUN 2017                                  |                   |                  |                  |                   |                    |                   |                         |                |                |                    |                   |                   |         |         |          |          |          |            |
|--|-------------------|------------------|------------------|-------------------|--------------------|-------------------|-------------------------|----------------|----------------|--------------------|-------------------|-------------------|---------|---------|----------|----------|----------|------------|
|  | Aðalsjóður        | Eignasjóður      | GN eignir        | Milli-<br>færslur | Samtæða<br>A hluti | Hafnar-<br>sjóður | Húsnæðis-<br>skrifstofa | Fráveita       | Vatnsveita     | Samtæða<br>B hluti | Milli-<br>færslur | Samtals<br>A+B    |         |         |          |          |          |            |
| <b>Rekstrartekjur</b>                                |                   |                  |                  |                   |                    |                   |                         |                |                |                    |                   |                   |         |         |          |          |          |            |
| Skatttekjur .....                                    | 13.319.320        | 0                | 0                | 0                 | 13.319.320         | 0                 | 0                       | 0              | 0              | 0                  | 0                 | 13.319.320        |         |         |          |          |          |            |
| Fasteignagjöld .....                                 | 2.658.020         | 0                | 0 (              | 325.000)          | 2.333.020          | 0                 | 0                       | 0              | 0              | 0 (                | 42.196)           | 2.290.824         |         |         |          |          |          |            |
| Framlög Jöfnunarsjóðs .....                          | 1.590.197         | 0                | 0                | 0                 | 1.590.197          | 0                 | 0                       | 0              | 0              | 0                  | 0                 | 1.590.197         |         |         |          |          |          |            |
| Aðrar tekjur .....                                   | 3.147.991         | 2.918.377        | 397.142 (        | 3.487.168)        | 2.976.342          | 548.515           | 309.741                 | 781.239        | 444.964        | 2.084.458 (        | 104.358)          | 4.956.442         |         |         |          |          |          |            |
|  | <b>20.715.528</b> | <b>2.918.377</b> | <b>397.142 (</b> | <b>3.812.168)</b> | <b>20.218.879</b>  | <b>548.515</b>    | <b>309.741</b>          | <b>781.239</b> | <b>444.964</b> | <b>2.084.458 (</b> | <b>146.554)</b>   | <b>22.156.783</b> |         |         |          |          |          |            |
| <b>Rekstrargjöld</b>                                 |                   |                  |                  |                   |                    |                   |                         |                |                |                    |                   |                   |         |         |          |          |          |            |
| Laun og launatengd gjöld .....                       | 10.011.681        | 382.967          | 0                |                   | 10.394.648         | 158.733           | 0                       | 39.295         | 49.223         | 247.251            |                   | 10.641.899        |         |         |          |          |          |            |
| Annar rekstrarkostnaður .....                        | 10.099.595        | 1.131.181        | 46.544 (         | 3.812.168)        | 7.465.151          | 117.985           | 142.729                 | 136.790        | 103.185        | 500.689 (          | 146.554)          | 7.819.286         |         |         |          |          |          |            |
|  | <b>20.111.276</b> | <b>1.514.148</b> | <b>46.544 (</b>  | <b>3.812.168)</b> | <b>17.859.799</b>  | <b>276.718</b>    | <b>142.729</b>          | <b>176.085</b> | <b>152.408</b> | <b>747.939 (</b>   | <b>146.554)</b>   | <b>18.461.184</b> |         |         |          |          |          |            |
| <b>Rekstrarniðurstaða fyrir afskritir (EBITDA)</b>   | <b>604.252</b>    | <b>1.404.229</b> | <b>350.598</b>   | <b>0</b>          | <b>2.359.080</b>   | <b>271.796</b>    | <b>167.012</b>          | <b>605.154</b> | <b>292.556</b> | <b>1.336.519</b>   | <b>0</b>          | <b>3.695.598</b>  |         |         |          |          |          |            |
| Breyting lífeyrisskuldbindingar .....                | 647.999           | 0                | 0                |                   | 647.999            | 18.671            | 0                       | 0              | 0              | 18.671             |                   | 666.670           |         |         |          |          |          |            |
| Afskriftir .....                                     | 0                 | 574.700          | 38.200           |                   | 612.900            | 60.000            | 43.000                  | 93.000         | 47.700         | 243.700            |                   | 856.600           |         |         |          |          |          |            |
|  | <b>647.999</b>    | <b>574.700</b>   | <b>38.200</b>    | <b>0</b>          | <b>1.260.899</b>   | <b>78.671</b>     | <b>43.000</b>           | <b>93.000</b>  | <b>47.700</b>  | <b>262.371</b>     | <b>0</b>          | <b>1.523.270</b>  |         |         |          |          |          |            |
| <b>Rekstrarniðurstaða fyrir fjármagnsliði (EBIT)</b> | <b>(</b>          | <b>43.747)</b>   | <b>829.529</b>   | <b>312.398</b>    | <b>0</b>           | <b>1.098.181</b>  | <b>193.125</b>          | <b>124.012</b> | <b>512.154</b> | <b>244.856</b>     | <b>1.074.147</b>  | <b>2.172.328</b>  |         |         |          |          |          |            |
| Vaxtatekjur og vaxtagjöld .....                      | 104.900 (         | 679.634)         | (                | 161.290)          | (                  | 736.024)          | (                       | 35.032)        | (              | 50.817)            | (                 | 145.530)          | (       | 22.912) | (        | 254.291) | (        | 990.314)   |
| Verðbætur .....                                      | 0 (               | 385.333)         | (                | 103.948)          | (                  | 489.281)          |                         | 0 (            | 72.415)        | (                  | 53.876)           | (                 | 15.563) | (       | 141.854) | (        | 631.135) |            |
| Gengismunur .....                                    | 0                 | 0                | 0                |                   | 0                  | 0                 | 0                       | 0              | 0              | 0                  |                   | 0                 |         |         |          |          |          |            |
| Fjármagnsliðir                                       | 104.900 (         | 1.064.967)       | (                | 265.238)          | 0 (                | 1.225.305)        | (                       | 35.032)        | (              | 123.232)           | (                 | 199.406)          | (       | 38.475) | (        | 396.144) | (        | 1.621.450) |
| <b>Rekstrarniðurstaða ársins( neikvæð)</b>           | <b>61.153 (</b>   | <b>235.438)</b>  | <b>47.161</b>    | <b>0 (</b>        | <b>127.124)</b>    | <b>158.093</b>    | <b>780</b>              | <b>312.748</b> | <b>206.381</b> | <b>678.003</b>     | <b>0</b>          | <b>550.879</b>    |         |         |          |          |          |            |

# Efnahagsreikningur

| FJÁRHAGSÁÆTLUN 2017                       |                   |                   |                                 |                    |                   |                         |                  |                  |                                 |                   |                   |
|---|-------------------|-------------------|---------------------------------|--------------------|-------------------|-------------------------|------------------|------------------|---------------------------------|-------------------|-------------------|
| Aðalsjóður                                | Eignasjóður       | GN eignir         | Milli-<br>færslur               | Samtæða<br>A hluti | Hafnar-<br>sjóður | Húsnæðis-<br>skrifstofa | Fráveita         | Vatnsveita       | Samtæða<br>B hluti              | Milli-<br>færslur | Samtals<br>A+B    |
| <b>Eignir</b>                             |                   |                   |                                 |                    |                   |                         |                  |                  |                                 |                   |                   |
| <b>Fastafjármunir</b>                     |                   |                   |                                 |                    |                   |                         |                  |                  |                                 |                   |                   |
| <b>Varanlegir rekstrarfjármunir:</b>      |                   |                   |                                 |                    |                   |                         |                  |                  |                                 |                   |                   |
| Fasteignir, lóðir, lendur og jarðir ..... | 0                 | 26.088.323        | 3.492.620                       | 29.580.943         | 39.209            | 3.649.068               | ( 0 )            | 0                | 3.688.277                       |                   | 33.269.220        |
| Gatna, hafnar-og veitumannvirki .....     | 0                 | 3.982.975         | 0                               | 3.982.975          | 2.649.070         | 0                       | 2.607.727        | 1.354.306        | 6.611.103                       |                   | 10.594.078        |
| Vélar, áhöld og tæki .....                | 0                 | 93.597            | 0                               | 93.597             | 25.605            | 0                       | 0                | 977              | 26.581                          |                   | 120.178           |
| Leiguréttur .....                         | 0                 | 430.662           | 0                               | 430.662            | 0                 | 0                       | 0                | 0                | 0                               |                   | 430.662           |
|   | 0                 | 30.595.557        | 3.492.620                       | 34.088.177         | 2.713.884         | 3.649.068               | 2.607.727        | 1.355.283        | 10.325.962                      | 0                 | 44.414.139        |
| <b>Áhættufjármunir og langtímakröfur:</b> |                   |                   |                                 |                    |                   |                         |                  |                  |                                 |                   |                   |
| Eignarhlutir í félögum .....              | 1.706.109         | 500               | 0 ( 500 )                       | 1.706.109          | 250               | 0                       | 0                | 0                | 250 ( 664.399 )                 |                   | 1.041.960         |
| Langtímakröfur á eigin fyrirtæki .....    | 8.625.421         | 0                 | 0 ( 8.625.421 )                 | 0                  | 0                 | 0                       | 0                | 0                | 0                               | 0                 | 0                 |
| Skuldabréf .....                          | 305.756           | 0                 | 0                               | 305.756            | 0                 | 2.376                   | 0                | 0                | 2.376                           |                   | 308.132           |
| Næsta árs afborgun .....                  | ( 213.650 )       | 0                 | 0                               | ( 213.650 )        | 0 ( 300 )         | 0                       | 0                | 0                | ( 300 )                         |                   | ( 213.950 )       |
|   | 10.423.636        | 500               | 0 ( 8.625.921 )                 | 1.798.215          | 250               | 2.076                   | 0                | 0                | 2.326 ( 664.399 )               |                   | 1.136.142         |
| Fastafjármunir                            | 10.423.636        | 30.596.057        | 3.492.620 ( 8.625.921 )         | 35.886.392         | 2.714.134         | 3.651.144               | 2.607.727        | 1.355.283        | 10.328.288 ( 664.399 )          |                   | 45.550.281        |
| <b>Veltufjármunir</b>                     |                   |                   |                                 |                    |                   |                         |                  |                  |                                 |                   |                   |
| <b>Skammtímakröfur:</b>                   |                   |                   |                                 |                    |                   |                         |                  |                  |                                 |                   |                   |
| Óinnheimtar skatttekjur .....             | 1.739.444         | 0                 | 0                               | 1.739.444          | 0                 | 0                       | 0                | 0                | 0                               |                   | 1.739.444         |
| Næsta árs afb. langtímakrafna .....       | 213.650           | 0                 | 0                               | 213.650            | 0                 | 300                     | 0                | 0                | 300                             |                   | 213.950           |
| Viðskiptakröfur á eigin fyrirtæki .....   | 11.469.102        | 0                 | 0 ( 11.469.102 )                | 0                  | 0                 | 220.266                 | 570.995          | 1.311.659        | 2.102.920 ( 2.102.920 )         |                   | 0                 |
| Aðrar kröfur .....                        | 474.109           | 0                 | 0                               | 474.109            | 141.419           | 0                       | 0                | 0                | 141.419                         |                   | 615.528           |
| Handbært fé .....                         | 45.900            | 0                 | 0                               | 45.900             | 44.553            | 0 ( 0 )                 | 0                | 0                | 44.553                          |                   | 90.452            |
| Veltufjármunir                            | 13.942.204        | 0                 | 0 ( 11.469.102 )                | 2.473.102          | 185.972           | 220.566                 | 570.995          | 1.311.659        | 2.289.192 ( 2.102.920 )         |                   | 2.659.374         |
| <b>Eignir samtals</b>                     | <b>24.365.840</b> | <b>30.596.057</b> | <b>3.492.620 ( 20.095.023 )</b> | <b>38.359.494</b>  | <b>2.900.106</b>  | <b>3.871.710</b>        | <b>3.178.721</b> | <b>2.666.942</b> | <b>12.617.480 ( 2.767.319 )</b> |                   | <b>48.209.654</b> |

# 31. desember

## Skuldir og eigið fé

### Eigið fé

#### Eigið fé

|                             | Aðalsjóður | Eignasjóður  | GN eignir  | Milli-<br>færslur | Samtæða<br>A hluti | Hafnar-<br>sjóður | Húsnæðis-<br>skrifstofa | Fráveita | Vatnsveita | Samtæða<br>B hluti | Milli-<br>færslur | Samtals<br>A+B |
|-----------------------------|------------|--------------|------------|-------------------|--------------------|-------------------|-------------------------|----------|------------|--------------------|-------------------|----------------|
| Eigið fé 1/1 .....          | 9.855.256  | ( 5.406.530) | ( 426.472) | ( 500)            | 4.021.755          | 2.330.431         | 1.225.884               | 105.911  | 2.049.473  | 5.711.698          | ( 664.399)        | 9.069.053      |
| Hagnaður ( tap)ársins ..... | 61.153     | ( 235.438)   | 47.161     |                   | ( 127.124)         | 158.093           | 780                     | 312.748  | 206.381    | 678.003            |                   | 550.879        |
|                             | 9.916.410  | ( 5.641.968) | ( 379.311) | ( 500)            | 3.894.630          | 2.488.524         | 1.226.664               | 418.659  | 2.255.854  | 6.389.701          | ( 664.399)        | 9.619.932      |

### Skuldbindingar

|                            |            |   |   |   |            |           |   |   |   |           |   |            |
|----------------------------|------------|---|---|---|------------|-----------|---|---|---|-----------|---|------------|
| Lífeyrisskuldbinding ..... | 10.018.310 | 0 | 0 |   | 10.018.310 | 211.570   | 0 | 0 | 0 | 211.570   |   | 10.229.880 |
| Næsta árs afborganir ..... | ( 210.000) | 0 | 0 |   | ( 210.000) | ( 10.000) | 0 | 0 | 0 | ( 10.000) |   | ( 220.000) |
| Skattskuldbinding .....    | 27.978     | 0 | 0 |   | 27.978     | 0         | 0 | 0 | 0 | 0         |   | 27.978     |
| Aðrar skuldbindingar ..... | 80.470     | 0 | 0 |   | 80.470     | 0         | 0 | 0 | 0 | 0         |   | 80.470     |
| Næsta árs afborganir ..... | ( 6.880)   | 0 | 0 |   | ( 6.880)   | 0         | 0 | 0 | 0 | 0         |   | ( 6.880)   |
|                            | 9.909.878  | 0 | 0 | 0 | 9.909.878  | 201.570   | 0 | 0 | 0 | 201.570   | 0 | 10.111.448 |

### Langtímaskuldir

|   |   |            |            |              |              |           |           |            |           |            |   |              |
|---|---|------------|------------|--------------|--------------|-----------|-----------|------------|-----------|------------|---|--------------|
| Skuldir við lánastofnanir .....           | 0 | 13.903.053 | 3.678.169  |              | 17.581.221   | 169.447   | 2.640.811 | 2.747.935  | 409.179   | 5.967.372  |   | 23.548.594   |
| Næsta árs afb. Langsk.og skuldb. ....     | 0 | ( 950.851) | ( 168.723) |              | ( 1.119.574) | ( 25.301) | ( 65.492) | ( 189.737) | ( 93.853) | ( 374.383) |   | ( 1.493.957) |
| Skuldir vegna leigu .....                 | 0 | 1.377.576  | 0          |              | 1.377.576    | 0         | 0         | 0          | 0         | 0          |   | 1.377.576    |
| Næsta árs afborganir skuldb. ....         | 0 | ( 103.687) | 0          |              | ( 103.687)   | 0         | 0         | 0          | 0         | 0          |   | ( 103.687)   |
| Langtímaskuldir við eigin fyrirtæki ..... | 0 | 8.625.421  | 0          | ( 8.625.421) | 0            | 0         | 0         | 0          | 0         | 0          | 0 | 0            |
|   | 0 | 22.851.512 | 3.509.446  | ( 8.625.421) | 17.735.536   | 144.146   | 2.575.319 | 2.558.198  | 315.326   | 5.592.990  | 0 | 23.328.526   |

### Skammtímaskuldir

|  |           |            |         |               |           |        |        |         |        |         |              |           |
|--|-----------|------------|---------|---------------|-----------|--------|--------|---------|--------|---------|--------------|-----------|
| Skuldir við lánastofnanir .....            | 51.484    | 0          | 0       |               | 51.484    | 7.505  | 0      | 0       | 0      | 7.505   |              | 58.989    |
| Framkvæmdalán vegna hjúkrunaheimilis ..... | 0         | 1.000.000  |         |               | 1.000.000 |        |        |         |        | 0       |              | 1.000.000 |
| Viðskiptask. og ógr. kostnaður .....       | 2.168.268 | 56.636     | 0       |               | 2.224.904 | 23.060 | 4.235  | 12.127  | 1.909  | 41.331  |              | 2.266.236 |
| Næsta árs afb. langtímaskulda .....        | 0         | 1.054.538  | 168.723 |               | 1.223.261 | 25.301 | 65.492 | 189.737 | 93.853 | 374.383 |              | 1.597.644 |
| Næsta árs afb.skuldb. ....                 | 6.880     | 0          | 0       |               | 6.880     | 0      | 0      | 0       | 0      | 0       |              | 6.880     |
| Næsta árs afb. líf. Skuldbind. ....        | 210.000   | 0          | 0       |               | 210.000   | 10.000 | 0      | 0       | 0      | 10.000  |              | 220.000   |
| Skuldir við eigin fyrirtæki .....          | 2.102.920 | 11.275.339 | 193.763 | ( 11.469.102) | 2.102.920 | 0      | 0      | 0       | 0      | 0       | ( 2.102.920) | 0         |
|  | 4.539.552 | 13.386.514 | 362.486 | ( 11.469.102) | 6.819.449 | 65.865 | 69.727 | 201.864 | 95.762 | 433.219 | ( 2.102.920) | 5.149.748 |

### Skuldir samtals

### Skuldir og eigið fé samtals

|  |            |            |           |               |            |           |           |           |           |            |              |            |
|--|------------|------------|-----------|---------------|------------|-----------|-----------|-----------|-----------|------------|--------------|------------|
|  | 14.449.430 | 36.238.025 | 3.871.931 | ( 20.094.523) | 34.464.864 | 411.582   | 2.645.046 | 2.760.062 | 411.088   | 6.227.779  | ( 2.102.920) | 38.589.722 |
|  | 24.365.840 | 30.596.057 | 3.492.620 | ( 20.095.023) | 38.359.494 | 2.900.106 | 3.871.710 | 3.178.721 | 2.666.942 | 12.617.480 | ( 2.767.319) | 48.209.654 |

## Yfirlit um sjóðstreymi

|  | FJÁRHAGSÁÆTLUN 2017 |             |             |               |                 |               |                     |             |             |                 |               |               |
|--|---------------------|-------------|-------------|---------------|-----------------|---------------|---------------------|-------------|-------------|-----------------|---------------|---------------|
|  | Aðalsjóður          | Eignasjóður | GN eignir   | Milli-færslur | Samtæða A hluti | Hafnar-sjóður | Húsnæðis-skrifstofa | Fráveita    | Vatnsveita  | Samtæða B hluti | Milli-færslur | Samtals A+B   |
| <b>Rekstrarhreyfingar</b>                              |                     |             |             |               |                 |               |                     |             |             |                 |               |               |
| <b>Niðurstaða ársins</b>                               | 61.153              | ( 235.438 ) | 47.161      | 0             | ( 127.124 )     | 158.093       | 780                 | 312.748     | 206.381     | 678.003         | 0             | 550.879       |
| <b>Liðir sem ekki hafa áhrif á fjárstreymi:</b>        |                     |             |             |               |                 |               |                     |             |             |                 |               |               |
| Reiknaðar afskriftir .....                             | 0                   | 575.000     | 38.200      |               | 613.200         | 60.000        | 43.000              | 93.000      | 47.700      | 243.700         |               | 856.900       |
| Verðbætur og gengismunur .....                         | 0                   | 385.333     | 103.948     |               | 489.281         | 0             | 72.415              | 53.876      | 15.563      | 141.854         |               | 631.135       |
| Breyting lífeyrisskuldbindinga .....                   | 647.999             | 0           | 0           | 0             | 647.999         | 18.671        | 0                   | 0           | 0           | 18.671          |               | 666.670       |
| Veltufé frá (til) rekstrar                             | 716.032             | 724.895     | 189.309     | 0             | 1.630.236       | 236.764       | 116.195             | 459.624     | 269.644     | 1.082.228       | 0             | 2.712.464     |
| <b>Breytingar á rekstrartengdum eignum og skuldum:</b> |                     |             |             |               |                 |               |                     |             |             |                 |               |               |
| Óinnh. tekjur, (hækkun), lækkun .....                  | 28.341              | 0           | 0           |               | 28.341          | 0             | 0                   | 0           | 0           | 0               |               | 28.341        |
| Aðrar skammtímakröfur, lækkun .....                    | ( 39.868 )          | 0           | 0           |               | ( 39.868 )      | 14.581        | 0                   | 0           | 0           | 14.581          |               | ( 25.287 )    |
| Sk.tímaskuldir, hækkun, (lækkun) .....                 | 31.360              | ( 3.417 )   | 0           |               | 27.943          | 876           | ( 1 )               | 0           | 0           | 875             |               | 28.818        |
| Sk.tímaskuldir eigin fyrirt., hækkun, (lækkun) .....   | 401.381             | 0           | 0           | 0             | 401.381         | 0             | 0                   | 0           | 0           | 0               | ( 401.381 )   | 0             |
| Afborgun lífeyrisskuldbindinga .....                   | ( 210.000 )         | 0           | 0           |               | ( 210.000 )     | ( 10.000 )    | 0                   | 0           | 0           | ( 10.000 )      |               | ( 220.000 )   |
| Breyting á rekstrartengdum eignum og skuldum           | 211.213             | ( 3.417 )   | 0           | 0             | 207.797         | 5.457         | ( 1 )               | 0           | 0           | 5.456           | ( 401.381 )   | ( 188.128 )   |
| <b>Handbært fé frá rekstri</b>                         | 927.245             | 721.479     | 189.309     | 0             | 1.838.032       | 242.222       | 116.194             | 459.624     | 269.644     | 1.087.684       | ( 401.381 )   | 2.524.336     |
| <b>Fjárfestingarhreyfingar</b>                         |                     |             |             |               |                 |               |                     |             |             |                 |               |               |
| Fjárfesting í fastafjármunum .....                     | 0                   | ( 797.000 ) | 0           |               | ( 797.000 )     | ( 12.000 )    | 0                   | ( 30.000 )  | ( 65.000 )  | ( 107.000 )     |               | ( 904.000 )   |
| Hjúkrunarheimili .....                                 |                     |             |             |               | 0               |               |                     |             |             | 0               |               | 0             |
| Lóðir/Götur, lækkun .....                              | 0                   | 200.000     | 0           |               | 200.000         | 0             | 0                   | 0           | 0           | 0               |               | 200.000       |
| Skuldabréf .....                                       | 213.650             | 0           | 0           |               | 213.650         | 0             | 0                   | 0           | 0           | 0               |               | 213.650       |
| Fjárfestingarhreyfingar                                | 213.650             | ( 597.000 ) | 0           | 0             | ( 383.350 )     | ( 12.000 )    | 0                   | ( 30.000 )  | ( 65.000 )  | ( 107.000 )     | 0             | ( 490.350 )   |
| <b>Fjármögnunarhreyfingar</b>                          |                     |             |             |               |                 |               |                     |             |             |                 |               |               |
| Tekin ný langtímalán .....                             | 0                   | 0           | 0           |               | 0               | 0             | 0                   | 0           | 0           | 0               |               | 0             |
| Tekin ný lframkvæmdalán .....                          |                     |             |             |               |                 |               |                     |             |             |                 |               |               |
| Afb. langtímalána vegna lóðarsölu .....                | 0                   | 0           | 0           |               | 0               | 0             | 0                   | 0           | 0           | 0               |               | 0             |
| Afb. langtímalána og uppgr. lána .....                 | 0                   | ( 950.851 ) | ( 168.723 ) |               | ( 1.119.574 )   | ( 225.301 )   | ( 65.492 )          | ( 189.737 ) | ( 93.853 )  | ( 574.383 )     |               | ( 1.693.957 ) |
| Afborganir leigueigna .....                            | 0                   | ( 103.687 ) | 0           |               | ( 103.687 )     | 0             | 0                   | 0           | 0           | 0               |               | ( 103.687 )   |
| Viðsk.staða eigin ft., breyting .....                  | ( 909.474 )         | 930.059     | ( 20.586 )  |               | 0               | 0             | ( 50.702 )          | ( 239.887 ) | ( 110.792 ) | ( 401.381 )     | 401.381       | 0             |
| Skammtímalán, breyting .....                           | ( 231.422 )         | 0           | 0           |               | ( 231.422 )     | 0             | 0                   | 0           | 0           | 0               |               | ( 231.422 )   |
| Fjármögnunarhreyfingar                                 | ( 1.140.895 )       | ( 124.479 ) | ( 189.309 ) | 0             | ( 1.454.682 )   | ( 225.301 )   | ( 116.194 )         | ( 429.624 ) | ( 204.644 ) | ( 975.763 )     | 401.381       | ( 2.029.065 ) |
| <b>Hækkun (lækkun) á handbæru fé</b>                   | ( 0 )               | 0           | 0           | 0             | 0               | 4.921         | 0                   | 0           | 0           | 4.921           | 0             | 4.921         |
| <b>Handbært fé í ársbyrjun</b>                         | 45.900              | ( 0 )       | ( 0 )       | 0             | 45.899          | 39.632        | 0                   | ( 0 )       | ( 0 )       | 39.632          | 0             | 85.531        |
| <b>Handbært fé í árslok</b>                            | 45.900              | 0           | 0           | 0             | 45.900          | 44.553        | 0                   | ( 0 )       | 0           | 44.553          | 0             | 90.452        |

## Rekstrarreikningur

| FJÁRHAGSÁÆTLUN 2018                                  |                                    |                  |                             |   |                   |                     |                |                |                 |                             |                   |
|--|------------------------------------|------------------|-----------------------------|---|-------------------|---------------------|----------------|----------------|-----------------|-----------------------------|-------------------|
| Aðalsjóður   | Eignasjóður                        | GN eignir        | Milli-færslur               | Samstæða A hluti  | Hafnar-sjóður     | Húsnæðis-skrifstofa | Fráveita       | Vatnsveita     | Samtæða B hluti | Milli-færslur               | Samtals A+B       |
| <b>Rekstrartekjur</b>                                |                                    |                  |                             |   |                   |                     |                |                |                 |                             |                   |
| Skatttekjur .....                                    | 13.976.786                         | 0                | 0                           | 0   | 13.976.786        | 0                   | 0              | 0              | 0               | 0                           | 13.976.786        |
| Fasteignagjöld .....                                 | 2.727.128                          | 0                | 0 ( 325.000)                |   | 2.402.128         | 0                   | 0              | 0              | 0 ( 42.196)     |                             | 2.359.932         |
| Framlög Jöfnunarsjóðs .....                          | 1.590.197                          | 0                | 0                           |   | 1.590.197         | 0                   | 0              | 0              | 0               |                             | 1.590.197         |
| Aðrar tekjur .....                                   | 3.229.839                          | 2.994.255        | 407.468 ( 3.487.168)        |   | 3.144.393         | 562.776             | 317.794        | 801.551        | 456.533         | 2.138.654 ( 104.358)        | 5.178.689         |
|  | <b>21.523.950</b>                  | <b>2.994.255</b> | <b>407.468 ( 3.812.168)</b> |   | <b>21.113.504</b> | <b>562.776</b>      | <b>317.794</b> | <b>801.551</b> | <b>456.533</b>  | <b>2.138.654 ( 146.554)</b> | <b>23.105.604</b> |
| <b>Rekstrargjöld</b>                                 |                                    |                  |                             |   |                   |                     |                |                |                 |                             |                   |
| Laun og launatengd gjöld .....                       | 10.512.265                         | 402.115          | 0                           |   | 10.914.380        | 166.670             | 0              | 41.259         | 51.684          | 259.613                     | 11.173.994        |
| Annar rekstrarkostnaður .....                        | 10.362.184                         | 1.160.592        | 47.754 ( 3.812.168)         |   | 7.758.361         | 121.053             | 146.440        | 140.347        | 105.868         | 513.707 ( 146.554)          | 8.125.514         |
|  | <b>20.874.449</b>                  | <b>1.562.707</b> | <b>47.754 ( 3.812.168)</b>  |   | <b>18.672.742</b> | <b>287.723</b>      | <b>146.440</b> | <b>181.606</b> | <b>157.552</b>  | <b>773.320 ( 146.554)</b>   | <b>19.299.508</b> |
| <b>Rekstrarniðurstaða fyrir afskritir (EBITDA)</b>   |                                    |                  |                             |   |                   |                     |                |                |                 |                             |                   |
|  | 649.501                            | 1.431.548        | 359.714                     | 0   | 2.440.763         | 275.053             | 171.354        | 619.945        | 298.981         | 1.365.334                   | 3.806.097         |
| Breyting lífeyrisskuldbindingar .....                | 680.399                            | 0                | 0                           |   | 680.399           | 19.605              | 0              | 0              | 0               | 19.605                      | 700.003           |
| Afskriftir .....                                     | 0                                  | 574.700          | 38.200                      |   | 612.900           | 60.000              | 43.000         | 93.000         | 47.700          | 243.700                     | 856.600           |
|  | <b>680.399</b>                     | <b>574.700</b>   | <b>38.200</b>               | <b>0</b>  | <b>1.293.299</b>  | <b>79.605</b>       | <b>43.000</b>  | <b>93.000</b>  | <b>47.700</b>   | <b>263.305</b>              | <b>1.556.603</b>  |
| <b>Rekstrarniðurstaða fyrir fjármagnsliði (EBIT)</b> |                                    |                  |                             |   |                   |                     |                |                |                 |                             |                   |
|  | ( 30.898 )                         | 856.848          | 321.514                     | 0   | 1.147.464         | 195.449             | 128.354        | 526.945        | 251.281         | 1.102.029                   | 2.249.493         |
| <b>Vaxtatekjur og vaxtagjöld</b>                     |                                    |                  |                             |   |                   |                     |                |                |                 |                             |                   |
| Vaxtatekjur og vaxtagjöld .....                      | 104.900 ( 631.634 ) ( 161.290 )    |                  |                             | ( 688.024 ) ( 35.032 ) ( 50.801 ) ( 145.530 ) ( 22.912 ) ( 254.274 )    |                   |                     |                |                |                 | ( 942.298 )                 |                   |
| Verðbætur .....                                      | 0 ( 344.840 ) ( 101.948 )          |                  |                             | ( 446.788 ) 0 ( 71.022 ) ( 47.842 ) ( 15.264 ) ( 134.128 )              |                   |                     |                |                |                 | ( 580.916 )                 |                   |
| Gengismunur .....                                    | 0 0 0                              |                  |                             | 0 0 0 0 0 0   |                   |                     |                |                |                 | 0                           |                   |
| Fjármagnsliðir                                       | 104.900 ( 976.474 ) ( 263.238 )    |                  | 0                           | ( 1.134.812 ) ( 35.032 ) ( 121.822 ) ( 193.372 ) ( 38.176 ) ( 388.402 ) |                   |                     |                |                |                 | ( 1.523.214 )               |                   |
| <b>Rekstrarniðurstaða ársins( neikvæð)</b>           |                                    |                  |                             |   |                   |                     |                |                |                 |                             |                   |
|  | <b>74.002 ( 119.626 ) 58.276 0</b> |                  |                             | <b>12.652</b>   | <b>160.417</b>    | <b>6.532</b>        | <b>333.573</b> | <b>213.105</b> | <b>713.628</b>  | <b>0</b>                    | <b>726.279</b>    |

# Efnahagsreikningur

| FJÁRHAGSÁÆTLUN 2018                       |                   |                        |                                 |                    |                   |                         |                  |                  |                    |                                 |                   |            |
|---|-------------------|------------------------|---------------------------------|--------------------|-------------------|-------------------------|------------------|------------------|--------------------|---------------------------------|-------------------|------------|
| Aðalsjóður                                | Eignasjóður       | GN eignir              | Milli-<br>færslur               | Samtæða<br>A hluti | Hafnar-<br>sjóður | Húsnæðis-<br>skrifstofa | Fráveita         | Vatnsveita       | Samtæða<br>B hluti | Milli-<br>færslur               | Samtals<br>A+B    |            |
| <b>Eignir</b>                             |                   |                        |                                 |                    |                   |                         |                  |                  |                    |                                 |                   |            |
| <b>Fastafjármunir</b>                     |                   |                        |                                 |                    |                   |                         |                  |                  |                    |                                 |                   |            |
| <b>Varanlegir rekstrarfjármunir:</b>      |                   |                        |                                 |                    |                   |                         |                  |                  |                    |                                 |                   |            |
| Fasteignir, lóðir, lendur og jarðir ..... | 0                 | 26.147.823             | 3.454.420                       | 0                  | 29.602.243        | 39.209                  | 3.606.068 ( 0 )  | 0                | 3.645.277          |                                 | 33.247.520        |            |
| Gatna, hafnar-og veitumannvirki .....     | 0                 | 4.079.875              | 0                               |                    | 4.079.875         | 2.602.380               | 0                | 2.524.727        | 1.346.606          | 6.473.713                       | 10.553.588        |            |
| Vélar, áhöld og tæki .....                | 0                 | 63.497                 | 0                               |                    | 63.497            | 25.605                  | 0                | 0                | 977                | 26.581                          | 90.078            |            |
| Leiguréttur .....                         | 0                 | 379.362                | 0                               |                    | 379.362           | 0                       | 0                | 0                | 0                  | 0                               | 379.362           |            |
|   | 0                 | 30.670.557             | 3.454.420                       | 0                  | 34.124.977        | 2.667.194               | 3.606.068        | 2.524.727        | 1.347.583          | 10.145.572                      | 0                 | 44.270.549 |
| <b>Áhættufjármunir og langtímakröfur:</b> |                   |                        |                                 |                    |                   |                         |                  |                  |                    |                                 |                   |            |
| Eignarhlutir í félögum .....              | 1.706.109         | 500                    | 0 ( 500 )                       |                    | 1.706.109         | 250                     | 0                | 0                | 0                  | 250 ( 664.399 )                 | 1.041.960         |            |
| Langtímakröfur á eigin fyrirtæki .....    | 8.625.421         | 0                      | 0 ( 8.625.421 )                 |                    | 0                 | 0                       | 0                | 0                | 0                  | 0                               | 0                 |            |
| Skuldabréf .....                          | 92.106            | 0                      | 0                               |                    | 92.106            | 0                       | 2.376            | 0                | 0                  | 2.376                           | 94.482            |            |
| Næsta árs afborgun .....                  | ( 16.500 )        | 0                      | 0                               | ( 16.500 )         | 0                 | 0                       | 0                | 0                | 0                  | 0                               | ( 16.500 )        |            |
|   | 10.407.136        | 500                    | 0 ( 8.625.921 )                 |                    | 1.781.715         | 250                     | 2.376            | 0                | 0                  | 2.626 ( 664.399 )               | 1.119.942         |            |
| Fastafjármunir                            | 10.407.136        | 30.671.057             | 3.454.420 ( 8.625.921 )         |                    | 35.906.692        | 2.667.444               | 3.608.444        | 2.524.727        | 1.347.583          | 10.148.198 ( 664.399 )          | 45.390.491        |            |
| <b>Veltufjármunir</b>                     |                   |                        |                                 |                    |                   |                         |                  |                  |                    |                                 |                   |            |
| <b>Skammtímakröfur:</b>                   |                   |                        |                                 |                    |                   |                         |                  |                  |                    |                                 |                   |            |
| Óinnheimtar skatttekjur .....             | 1.816.148         | 0                      | 0                               |                    | 1.816.148         | 0                       | 0                | 0                | 0                  | 0                               | 1.816.148         |            |
| Næsta árs afb. langtímakrafna .....       | 16.500            | 0                      | 0                               |                    | 16.500            | 0                       | 0                | 0                | 0                  | 0                               | 16.500            |            |
| Viðskiptakröfur á eigin fyrirtæki .....   | 12.547.725        | 0                      | 0 ( 12.547.725 )                |                    | 0                 | 0                       | 275.327          | 845.673          | 1.453.876          | 2.574.875 ( 2.574.875 )         | 0                 |            |
| Aðrar kröfur .....                        | 538.307           | 0                      | 0                               |                    | 538.307           | 145.662                 | 0                | 0                | 0                  | 145.662                         | 683.968           |            |
| Handbært fé .....                         | 45.899            | 0 ( 0 )                |                                 |                    | 45.899            | 42.638                  | 0                | 0 ( 0 )          |                    | 42.638                          | 88.537            |            |
| Veltufjármunir                            | 14.964.579        | 0 ( 0 ) ( 12.547.725 ) |                                 |                    | 2.416.854         | 188.300                 | 275.327          | 845.673          | 1.453.876          | 2.763.175 ( 2.574.875 )         | 2.605.154         |            |
| <b>Eignir samtals</b>                     | <b>25.371.715</b> | <b>30.671.057</b>      | <b>3.454.420 ( 21.173.646 )</b> |                    | <b>38.323.546</b> | <b>2.855.744</b>        | <b>3.883.771</b> | <b>3.370.400</b> | <b>2.801.458</b>   | <b>12.911.373 ( 3.239.275 )</b> | <b>47.995.644</b> |            |

# 31. desember

## Skuldir og eigið fé

### Eigið fé

#### Eigið fé

|                             | Aðalsjóður | Eignasjóður  | GN eignir  | Milli-<br>færslur | Samtæða<br>A hluti | Hafnar-<br>sjóður | Húsnæðis-<br>skrifstofa | Fráveita | Vatnsveita | Samtæða<br>B hluti | Milli-<br>færslur | Samtals<br>A+B |
|-----------------------------|------------|--------------|------------|-------------------|--------------------|-------------------|-------------------------|----------|------------|--------------------|-------------------|----------------|
| Eigið fé 1/1 .....          | 9.916.410  | ( 5.641.968) | ( 379.311) | ( 500)            | 3.894.630          | 2.488.524         | 1.226.664               | 418.659  | 2.255.854  | 6.389.701          | ( 664.399)        | 9.619.932      |
| Hagnaður ( tap)ársins ..... | 74.002     | ( 119.626)   | 58.276     |                   | 12.652             | 160.417           | 6.532                   | 333.573  | 213.105    | 713.628            |                   | 726.279        |
|                             | 9.990.412  | ( 5.761.594) | ( 321.035) | ( 500)            | 3.907.282          | 2.648.941         | 1.233.197               | 752.232  | 2.468.959  | 7.103.329          | ( 664.399)        | 10.346.211     |

### Skuldbindingar

|                            |            |   |   |   |            |           |   |   |   |           |   |            |
|----------------------------|------------|---|---|---|------------|-----------|---|---|---|-----------|---|------------|
| Lífeyrisskuldbinding ..... | 10.488.060 | 0 | 0 |   | 10.488.060 | 221.175   | 0 | 0 | 0 | 221.175   |   | 10.709.235 |
| Næsta árs afborganir ..... | ( 210.000) | 0 | 0 |   | ( 210.000) | ( 10.000) | 0 | 0 | 0 | ( 10.000) |   | ( 220.000) |
| Skattskuldbinding .....    | 27.978     | 0 | 0 |   | 27.978     | 0         | 0 | 0 | 0 | 0         |   | 27.978     |
| Aðrar skuldbindingar ..... | 87.350     | 0 | 0 |   | 87.350     | 0         | 0 | 0 | 0 | 0         |   | 87.350     |
| Næsta árs afborganir ..... | ( 6.880)   | 0 | 0 |   | ( 6.880)   | 0         | 0 | 0 | 0 | 0         |   | ( 6.880)   |
|                            | 10.386.509 | 0 | 0 | 0 | 10.386.509 | 211.175   | 0 | 0 | 0 | 211.175   | 0 | 10.597.684 |

### Langtímaskuldir

|   |   |              |            |              |              |           |           |            |           |            |   |              |
|---|---|--------------|------------|--------------|--------------|-----------|-----------|------------|-----------|------------|---|--------------|
| Skuldir við lánastofnanir .....           | 0 | 13.097.042   | 3.611.394  |              | 16.708.435   | ( 45.854) | 2.646.341 | 2.606.040  | 330.590   | 5.537.118  |   | 22.245.553   |
| Næsta árs afb. Langsk.og skuldb. ....     | 0 | ( 1.150.851) | ( 168.723) |              | ( 1.319.574) | ( 25.301) | ( 65.492) | ( 189.737) | ( 93.853) | ( 374.383) |   | ( 1.693.957) |
| Skuldir vegna leigu .....                 | 0 | 1.273.889    | 0          |              | 1.273.889    | 0         | 0         | 0          | 0         | 0          |   | 1.273.889    |
| Næsta árs afborganir skuldb. ....         | 0 | ( 103.687)   | 0          |              | ( 103.687)   | 0         | 0         | 0          | 0         | 0          |   | ( 103.687)   |
| Langtímaskuldir við eigin fyrirtæki ..... | 0 | 8.625.421    | 0          | ( 8.625.421) | 0            | 0         | 0         | 0          | 0         | 0          | 0 | 0            |
|   | 0 | 21.741.814   | 3.442.671  | ( 8.625.421) | 16.559.064   | ( 71.154) | 2.580.849 | 2.416.303  | 236.737   | 5.162.735  | 0 | 21.721.798   |

### Skammtímaskuldir

|  |           |            |         |               |           |        |        |         |        |         |              |           |
|--|-----------|------------|---------|---------------|-----------|--------|--------|---------|--------|---------|--------------|-----------|
| Skuldir við lánastofnanir .....            | 3.828     | 0          | 0       |               | 3.828     | 7.505  | 0      | 0       | 0      | 7.505   |              | 11.333    |
| Framkvæmdalán vegna hjúkrunaheimilis ..... |           | 1.000.000  |         |               | 1.000.000 |        |        |         |        | 0       |              | 1.000.000 |
| Viðskiptask. og ógr. kostnaður .....       | 2.199.211 | 52.636     | 0       |               | 2.251.847 | 23.977 | 4.233  | 12.127  | 1.909  | 42.247  |              | 2.294.094 |
| Næsta árs afb. langtímaskulda .....        | 0         | 1.254.538  | 168.723 |               | 1.423.261 | 25.301 | 65.492 | 189.737 | 93.853 | 374.383 |              | 1.797.644 |
| Næsta árs afb.skuldb. ....                 | 6.880     | 0          | 0       |               | 6.880     | 0      | 0      | 0       | 0      | 0       |              | 6.880     |
| Næsta árs afb. líf. Skuldbind. ....        | 210.000   | 0          | 0       |               | 210.000   | 10.000 | 0      | 0       | 0      | 10.000  |              | 220.000   |
| Skuldir við eigin fyrirtæki .....          | 2.574.875 | 12.383.663 | 164.061 | ( 12.547.725) | 2.574.875 | 0      | 0      | 0       | 0      | 0       | ( 2.574.875) | 0         |
|  | 4.994.795 | 14.690.838 | 332.784 | ( 12.547.725) | 7.470.692 | 66.783 | 69.725 | 201.864 | 95.762 | 434.134 | ( 2.574.875) | 5.329.951 |

### Skuldir samtals

|  |            |            |           |               |            |         |           |           |         |           |              |            |
|--|------------|------------|-----------|---------------|------------|---------|-----------|-----------|---------|-----------|--------------|------------|
|  | 15.381.303 | 36.432.652 | 3.775.455 | ( 21.173.146) | 34.416.264 | 206.803 | 2.650.574 | 2.618.168 | 332.499 | 5.808.044 | ( 2.574.875) | 37.649.433 |
|--|------------|------------|-----------|---------------|------------|---------|-----------|-----------|---------|-----------|--------------|------------|

### Skuldir og eigið fé samtals

|  |            |            |           |               |            |           |           |           |           |            |              |            |
|--|------------|------------|-----------|---------------|------------|-----------|-----------|-----------|-----------|------------|--------------|------------|
|  | 25.371.715 | 30.671.057 | 3.454.420 | ( 21.173.646) | 38.323.546 | 2.855.744 | 3.883.771 | 3.370.400 | 2.801.458 | 12.911.373 | ( 3.239.275) | 47.995.644 |
|--|------------|------------|-----------|---------------|------------|-----------|-----------|-----------|-----------|------------|--------------|------------|

## Yfirlit um sjóðstreymi

|  | FJÁRHAGSÁÆTLUN 2018 |               |             |               |                 |               |                     |             |             |                 |               |               |
|--|---------------------|---------------|-------------|---------------|-----------------|---------------|---------------------|-------------|-------------|-----------------|---------------|---------------|
|  | Aðalsjóður          | Eignasjóður   | GN eignir   | Milli-færslur | Samtæða A hluti | Hafnar-sjóður | Húsnæðis-skrifstofa | Fráveita    | Vatnsveita  | Samtæða B hluti | Milli-færslur | Samtals A+B   |
| <b>Rekstrarhreyfingar</b>                              |                     |               |             |               |                 |               |                     |             |             |                 |               |               |
| <b>Niðurstaða ársins</b>                               | 74.002              | ( 119.626 )   | 58.276      | 0             | 12.652          | 160.417       | 6.532               | 333.573     | 213.105     | 713.628         | 0             | 726.279       |
| <b>Liðir sem ekki hafa áhrif á fjárstreymi:</b>        |                     |               |             |               |                 |               |                     |             |             |                 |               |               |
| Reiknaðar afskriftir .....                             | 0                   | 575.000       | 38.200      |               | 613.200         | 60.000        | 43.000              | 93.000      | 47.700      | 243.700         |               | 856.900       |
| Verðbætur og gengismunur .....                         | 0                   | 344.840       | 101.948     |               | 446.788         | 0             | 71.022              | 47.842      | 15.264      | 134.128         |               | 580.916       |
| Breyting lífeyrisskuldbindinga .....                   | 680.399             | 0             | 0           | 0             | 680.399         | 19.605        | 0                   | 0           | 0           | 19.605          |               | 700.003       |
| Veltufé frá (til) rekstrar                             | 761.281             | 800.214       | 198.424     | 0             | 1.759.919       | 240.021       | 120.554             | 474.415     | 276.070     | 1.111.060       | 0             | 2.870.979     |
| <b>Breytingar á rekstrartengdum eignum og skuldum:</b> |                     |               |             |               |                 |               |                     |             |             |                 |               |               |
| Óinnh. tekjur, (hækkun), lækkun .....                  | ( 76.704 )          | 0             | 0           |               | ( 76.704 )      | 0             | 0                   | 0           | 0           | 0               |               | ( 76.704 )    |
| Aðrar skammtímakröfur, lækkun .....                    | ( 64.198 )          | 0             | 0           | 0             | ( 64.198 )      | ( 4.243 )     | 0                   | 0           | 0           | ( 4.243 )       |               | ( 68.441 )    |
| Sk.tímaskuldir, hækkun, (lækkun) .....                 | 30.943              | ( 4.000 )     | 0           |               | 26.943          | 917           | ( 1 )               | 0           | 0           | 916             |               | 27.858        |
| Sk.tímaskuldir eigin fyrirt., hækkun, (lækkun) .....   | 471.955             | 0             | 0           | 0             | 471.955         | 0             | 0                   | 0           | 0           | 0               | ( 471.955 )   | 0             |
| Afborgun lífeyrisskuldbindinga .....                   | ( 210.000 )         | 0             | 0           |               | ( 210.000 )     | ( 10.000 )    | 0                   | 0           | 0           | ( 10.000 )      |               | ( 220.000 )   |
| Breyting á rekstrartengdum eignum og skuldum           | 151.996             | ( 4.000 )     | 0           | 0             | 147.996         | ( 13.326 )    | ( 1 )               | 0           | 0           | ( 13.327 )      | ( 471.955 )   | ( 337.286 )   |
| <b>Handbært fé frá rekstri</b>                         | 913.277             | 796.214       | 198.424     | 0             | 1.907.915       | 226.696       | 120.552             | 474.415     | 276.070     | 1.097.733       | ( 471.955 )   | 2.533.692     |
| <b>Fjárfestingarhreyfingar</b>                         |                     |               |             |               |                 |               |                     |             |             |                 |               |               |
| Fjárfesting í fastafjármunum .....                     | 0                   | ( 850.000 )   | 0           |               | ( 850.000 )     | ( 13.310 )    | 0                   | ( 10.000 )  | ( 40.000 )  | ( 63.310 )      |               | ( 913.310 )   |
| Hjúkrunarheimili .....                                 |                     |               |             |               |                 |               |                     |             |             |                 |               |               |
| Lóðir/Götur, lækkun .....                              | 0                   | 200.000       | 0           |               | 200.000         | 0             | 0                   | 0           | 0           | 0               |               | 200.000       |
| Skuldabréf .....                                       | 213.650             | 0             | 0           |               | 213.650         | 0             | 0                   | 0           | 0           | 0               |               | 213.650       |
| Fjárfestingarhreyfingar                                | 213.650             | ( 650.000 )   | 0           | 0             | ( 436.350 )     | ( 13.310 )    | 0                   | ( 10.000 )  | ( 40.000 )  | ( 63.310 )      | 0             | ( 499.660 )   |
| <b>Fjármögnunarhreyfingar</b>                          |                     |               |             |               |                 |               |                     |             |             |                 |               |               |
| Tekin ný langtímalán .....                             | 0                   | 0             | 0           |               | 0               | 0             | 0                   | 0           | 0           | 0               |               | 0             |
| Tekin ný lframkvæmdalán .....                          |                     |               |             |               |                 |               |                     |             |             |                 |               |               |
| Afb. langt.lána vegna lóðarsölu .....                  | 0                   | 0             | 0           |               | 0               | 0             | 0                   | 0           | 0           | 0               |               | 0             |
| Afb. langtímalána og uppgr. lána .....                 | 0                   | ( 1.150.851 ) | ( 168.723 ) |               | ( 1.319.574 )   | ( 215.301 )   | ( 65.492 )          | ( 189.737 ) | ( 93.853 )  | ( 564.383 )     |               | ( 1.883.957 ) |
| Afborganir leigueigna .....                            | 0                   | ( 103.687 )   | 0           |               | ( 103.687 )     | 0             | 0                   | 0           | 0           | 0               |               | ( 103.687 )   |
| Viðsk.staða eigin ft., breyting .....                  | ( 1.078.623 )       | 1.108.324     | ( 29.701 )  | 0             | ( 0 )           | 0             | ( 55.060 )          | ( 274.678 ) | ( 142.217 ) | ( 471.955 )     | 471.955       | 0             |
| Skammtímalán, breyting .....                           | ( 48.304 )          | 0             | 0           |               | ( 48.304 )      | 0             | 0                   | 0           | 0           | 0               |               | ( 48.304 )    |
| Fjármögnunarhreyfingar                                 | ( 1.126.927 )       | ( 146.214 )   | ( 198.424 ) | 0             | ( 1.471.565 )   | ( 215.301 )   | ( 120.552 )         | ( 464.415 ) | ( 236.070 ) | ( 1.036.338 )   | 471.955       | ( 2.035.947 ) |
| <b>Hækkun (lækkun) á handbæru fé</b>                   | ( 0 )               | ( 0 )         | ( 0 )       | 0             | ( 0 )           | ( 1.915 )     | ( 0 )               | 0           | ( 0 )       | ( 1.915 )       | 0             | ( 1.915 )     |
| <b>Handbært fé í ársbyrjun</b>                         | 45.900              | 0             | 0           | 0             | 45.900          | 44.553        | 0                   | ( 0 )       | 0           | 44.553          | 0             | 90.452        |
| <b>Handbært fé í árslok</b>                            | 45.899              | 0             | ( 0 )       | 0             | 45.899          | 42.638        | 0                   | 0           | ( 0 )       | 42.638          | 0             | 88.537        |