

SKEL

FJÁRFESTINGAFÉLAG

Summary

1. January – 30. September 2022

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Income Statement

1. January to 30. September 2022

	2022	2021*	2022	2021*
	1.4. - 30.9	1.4. - 30.9	1.1 - 30.9	1.1 - 30.9
Investment income				
Fair value change of assets	361	(50)	857	(151)
Financial income (expenses)	30	(173)	164	(397)
Dividends	0	0	168	0
Income from investment properties	118	3.015	6.182	7.985
	509	2.792	7.371	7.437
Operating expenses				
Salaries and related expenses	(245)	(878)	(651)	(2.754)
Other operating expenses	(89)	(1.191)	(332)	(3.373)
	(334)	(2.069)	(983)	(6.127)
Profit before taxes	175	723	6.388	1.310
Income tax	21	(149)	(1.253)	(274)
Net profit	196	574	5.135	1.036
Earnings per share	0,10	0,30	2,65	0,53
Diluted earnings per share	0,10	0,30	2,65	0,53

*Comparative amounts are based on consolidated numbers and are therefore not fully comparable.

Balance Sheet 30. September 2022

	30.9.2022	31.12.2021*
Assets		
Investments at fair value	19.075	3.193
Bonds at fair value	1.471	0
Investment properties	214	2.375
Receivables and other assets	1.561	19.142
Cash and cash equivalents	5.619	8.265
Total assets	27.941	32.975
Shareholders equity		
Share capital	1.936	1.936
Share premium	4.168	4.200
Retained earnings	17.444	10.312
Total equity	23.548	16.448
Liabilities		
Loans from financial institutions		8.611
Deferred tax liability	2.207	208
Other liabilities	163	7.707
Total liabilities	2.371	16.527
Total equity and liabilities	25.919	32.975

*Comparative amounts are based on consolidated numbers and are therefore not fully comparable.