

# **SKEL**

fjárfestingafélag hf.

Summary Q1 2022

# Income Statement

## 1. January to 31. March 2022

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2022  
1.1.-31.3.

### Investment Income (Expenses)

Change in fair value .....	299
Financial income .....	20
Financial expenses .....	( 11)
Earnings from real estate assets .....	<u>4.226</u>
	4.533

### Operating Expenses

Salaries .....	( 112)
Other expenses .....	( 144)
	<u>( 255)</u>

EBIT 4.278

Taxes ..... ( 935)

Total Income 3.342

## Balance Sheet 31.3. 2022

	31.3.2022
<b>Assets</b>	
Investment assets .....	12.299
Real estate assets .....	867
Receivables and other assets .....	528
Receivables from real estate transaction .....	5.717
Cash and cash equivalents .....	8.015
<b>Total assets</b>	<b>27.425</b>
<b>Equity</b>	
Share capital .....	1.936
Share premium .....	3.210
Restricted equity .....	3.496
Retained earnings .....	13.122
<b>Total equity</b>	<b>21.765</b>
<b>Liabilities</b>	
Deffered tax liability .....	1.890
Interest bearing debt .....	3.017
Payables and other liabilities .....	254
Unpaid dividends .....	500
<b>Total liabilities</b>	<b>5.661</b>
<b>Total equity and liabilities</b>	<b>27.425</b>