

Samherji hf.

Key figures

	2006	2005	2004	2003	2002
Operations					
Mill. ISK					
Operating revenue	23.705	21.291	16.760	12.377	13.001
Operating expenses	18.298	17.370	14.494	10.125	10.003
Profit before depreciation and financial income	5.406	3.921	2.266	2.252	2.998
EBITDA ratio	23%	18%	14%	18%	23%
Write-off fixed assets and intangible assets	-1.729	-1.459	-1.380	-1.144	-1.244
Financial income and expenses	-1.423	1.227	1.140	-394	410
Share of results in subsidiaries	17	195	1.212	499	109
Operating profit before income tax	2.270	3.884	3.238	1.213	2.273
Income tax	-244	-838	-409	-199	-414
Other income and expenses	-111	58	85	53	20
Net profit	1.915	3.104	2.914	1.067	1.879
Cash flow from operation	2.115	1.416	1.472	1.542	2.245
Cash flow ratio	9%	7%	9%	12%	17%
Balance sheet	31.12.06	31.12.05	31.12.04	31.12.03	31.12.02
Fixed assets	31.935	20.647	20.096	16.028	15.846
Current assets	10.036	8.041	6.752	6.167	6.143
Total assets	41.971	28.688	26.848	22.195	21.989
Stockholders' equity	9.205	7.094	11.557	8.974	8.202
Minority interest in stockholders equity of subsidiaries	622	361	286	235	198
Long-term debts and liabilities	23.899	9.876	8.972	8.420	8.318
Current liabilities	8.245	11.357	6.033	4.566	5.271
Stockholders equity and liabilities	41.971	28.688	26.848	22.195	21.989
Equity ratio	22%	25%	43%	40%	37%
Current ratio	1,22	0,71	1,12	1,35	1,17