

Regnskap_07.2015 - 06.2016

	<i>Regnskap i fjor 3. Kvartal</i>	<i>Regnskap i fjor 4. Kvartal</i>	<i>Regnskap 1. Kvartal</i>	<i>Regnskap 2. Kvartal</i>	<i>Total</i>
Public subsidies / refunds	364 019	309 148	318 048	322 722	1 313 937
Other operating income	0	0	5 000	5 250	10 250
Revenue	364 019	309 148	323 048	327 972	1 324 187
Work in progress used	0	0	-567	0	-567
Cost of goods sold	0	0	-567	0	-567
Gross profit	364 019	309 148	322 481	327 972	1 323 620
Salaries	-128 680	-196 329	-173 510	-187 409	-685 928
Employee benefits	-8 155	-4 233	-4 255	-4 263	-20 906
Employers contribution and pension	-18 355	-29 661	-25 065	-27 026	-100 107
Remuneration to owner	0	66 309	4 360	19 867	90 536
Other staff costs	-1 039	-130	-771	-35	-1 974
Payroll expenses	-156 228	-164 044	-199 240	-198 866	-718 378
Rental cost	-27 274	-21 746	-22 114	-29 088	-100 222
Leasing machinery etc.	0	-400	0	-8 810	-9 210
Tools, furniture, movables etc.	-56 075	-1 249	-837	-6 796	-64 956
Repair and maintenance	0	0	-14 860	-165	-15 025
Foreign services	0	-38 081	-27 875	-88 469	-154 425
Office supplies	-2 458	-54	-2 718	-6 589	-11 819
Telephone and postage	-1 323	-2 319	-2 559	-5 071	-11 271
Travel expense	-3 396	-6 237	-7 259	-47 683	-64 575
Sale, advertising and representation	0	-6 881	-29 844	-8 632	-45 357
Subscriptions and gifts	0	-15 574	-2 728	0	-18 302
Other expenses	-3 870	-2 081	-1 847	-1 998	-9 796
Other operating expensesmv.	-94 395	-94 623	-112 641	-203 299	-504 958
Profit from operations	113 396	50 481	10 600	-74 192	100 285

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<i>Financial income</i>	0	752	0	0	752
<i>Financial costs</i>	-390	-602	-1 002	0	-1 994
<i>Finance cost and Extr.</i>	-390	150	-1 002	0	-1 243
<i>Profit before tax</i>	113 006	50 631	9 597	-74 192	99 042