

Complete balance sheets and profit & loss statements

Year: **2000**

Profit and Loss Statement (on cash basis)

	LVL
	2000
	12m^A
Net turnover	65 931 084
Variations in stock of finished goods and work in progress	(58 842 394)
Gross profit and loss	7 088 690
Distribution costs	(2 223 391)
Administrative costs	(2 223 490)
Other operating income	1 778 237
Other operating expenses	(2 564 083)
Income from participating interests	
Income from other capital participation, securities and loans forming part of the long term assets	684 210
Other interests receivable and similar income	9 080
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(459 464)
Profit and loss before extraordinary items and taxes	2 089 789
Extraordinary income	577 552
Extraordinary charges	(936 997)
Extraordinary profit and loss before taxes	1 730 344
Tax on profit or loss for the financial year	
Other taxes	(23 725)
Minority interest**	
Profit and loss for the financial year after taxes	1 706 619

** - only for concerns

Issuer's Balance Sheet

LVL
2000
12m^A

ASSETS

1. LONG TERM ASSETS

I. Intangible assets:

1. Cost of research and development.
 2. Concessions, patents, licenses trademarks and similar rights and assets
 3. Other intangible assets
 4. Goodwill.
 5. Payments on account for intangible fixed assets.
- Consolidation difference **

I.TOTAL

II. Tangible assets:

- | | |
|---|-----------|
| 1. Land and buildings. | 6 112 879 |
| 2. Long term payments for rented tangibles assets | |
| 3. Plant and machinery. | 8 790 979 |
| 4. Other fixtures and fittings, tools and equipment. | 701 633 |
| 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. | 1 433 567 |
| 6. Payments on account for tangible assets | 118 123 |

II.TOTAL

17 157 181

III. Long term financial assets:

1. Participating interests in subsidiaries.
2. Loans to subsidiaries.

3. Participating interests in associated enterprises.	
4. Loans to associated enterprises.	
5. Other securities and capital participation.	2
6. Other loans.	20 671
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	

III. TOTAL 20 673
long term assets total 17 177 854

2. CURRENT ASSETS:

I. Stocks:

1. Raw materials and consumables.	6 125 772
2. Work in progress.	299 742
3. Finished goods and goods for resale.	3 591 395
4. Work in progress for third parties.	209
5. Payments on account for goods.	560 185
6. Animals etc.	

I. TOTAL 10 577 303

II. Debtors:

1. Trade debtors.	886 823
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	2 311 247
5. Company capital not paid up.	
6. Short term loans to members of the company and members of the management and the board.	310
7. Accruals.	29 071

II. TOTAL 3 227 451

III. Securities and capital participation:

1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	18 266

III. TOTAL 18 266

IV. Cash funds (TOTAL). 123 642

current assets total 13 946 662

BALANCE 31 124 516

LIABILITIES

1. EQUITY CAPITAL:

1. Company capital.	13 880 959
2. Share premium account.	
3. Long-term asset revaluation reserve.	
4. Reserves:	
a) legal reserve;	
b) reserve for own shares or parts;	
c) reserves provided for by the Articles of Association;	181 533
d) other reserves;	300 570

Foreign exchange translation reserve **

4. TOTAL 482 103

5. Retained earnings:	
a) brought forward from previous years;	(1 737 557)
b) brought forward from profit and loss account for the current financial year.	1 706 619

equity capital total 14 332 124

Minority interest **

Consolidation difference **

2. PROVISION FOR LIABILITIES AND CHARGES

1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	

3. Other provisions.

Provision for liabilities and charges total

3. CREDITORS

I. Long term liabilities

1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	711 080
4. Other creditors	785 835
5. Payments received on account of orders from customers.	
6. Suppliers of goods and services.	
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	
11. Other creditors	
12. Accruals.	
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
I. TOTAL	1 496 915

II. Short term liabilities

1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	1 650 981
4. Other loans	31 570
5. Payments received on account of orders from customers.	1 414
6. Suppliers of goods and services.	14 812 054
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	327 902
11. Other creditors	357 140
12. Accruals.	114 728
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	17 295 789
creditors total	18 792 704
BALANCE	33 124 828

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A audited
B concern
C audited concern
() numbers in brackets are negative