

Complete balance sheets and profit & loss statements

Year: **2001**

Profit and Loss Statement (on cash basis)

	LVL
	2001
	3m
Net turnover	13 785 204
Variations in stock of finished goods and work in progress	(12 218 735)
Gross profit and loss	1 566 469
Distribution costs	(649 395)
Administrative costs	(571 006)
Other operating income	438 887
Other operating expenses	(487 659)
Income from participating interests	
Income from other capital participation, securities and loans forming part of the long term assets	
Other interests receivable and similar income	1 415
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(105 954)
Profit and loss before extraordinary items and taxes	192 757
Extraordinary income	7 093
Extraordinary charges	(163 638)
Extraordinary profit and loss before taxes	36 212
Tax on profit or loss for the financial year	
Other taxes	(17 783)
Minority interest**	
Profit and loss for the financial year after taxes	18 429

** - only for concerns

Issuer's Balance Sheet

	LVL
	2001
	3m
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.	6 073 684
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	8 463 073
4. Other fixtures and fittings, tools and equipment.	664 427
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	1 425 471
6. Payments on account for tangible assets	165 920
II.TOTAL	16 792 575
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.	1 996 971
6. Other loans.	73 955
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
III.TOTAL	2 070 926
long term assets total	18 863 501
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	6 383 843
2. Work in progress.	283 997
3. Finished goods and goods for resale.	7 585 800
4. Work in progress for third parties.	
5. Payments on account for goods.	1 049 205
6. Animals etc.	
I.TOTAL	15 302 845
II. Debtors:	
1. Trade debtors.	1 151 122
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	2 801 740
5. Company capital not paid up.	
6.Short term loans to members of the company and members of the management and the board.	40
7. Accruals.	35 985
II.TOTAL	3 988 887
III. Securities and capital participation:	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	84 241
III. TOTAL	84 241
IV. Cash funds (TOTAL).	291 341
current assets total	19 667 314
BALANCE	38 530 815
LIABILITIES	
1. EQUITY CAPITAL:	
1. Company capital.	13 880 959
2. Share premium account.	684 210
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;	146 020
d) other reserves;	336 083
Foreign exchange translation reserve **	
4.TOTAL	482 103
5. Retained earnings:	
a) brought forward from previous years;	25 126
b) brought forward from profit and loss account for the current financial year.	18 429
equity capital total	15 090 827
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.	930 725
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	1 716 560

II. Short term liabilities

1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	1 399 079
4. Other loans	
5. Payments received on account of orders from customers.	8 090
6. Suppliers of goods and services.	19 621 218
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	354 063
11. Other creditors	340 978
12. Accruals.	
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	21 723 428
creditors total	23 439 988
BALANCE	38 530 815

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