

## Complete balance sheets and profit & loss statements

Year: **2001**

LVL

2001

6m

<b>Profit and Loss Statement</b>	
<b>(on cash basis)</b>	
Net turnover	37 553 921
Variations in stock of finished goods and work in progress	(34 531 671)
<b>Gross profit and loss</b>	3 022 250
Distribution costs	(1 404 051)
Administrative costs	(1 159 039)
Other operating income	596 666
Other operating expenses	(961 850)
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	1 982
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(166 082)
<b>Profit and loss before extraordinary items and taxes</b>	(70 124)
Extraordinary income	495 265
Extraordinary charges	(371 627)
<b>Extraordinary profit and loss before taxes</b>	53 514
Tax on profit or loss for the financial year	
Other taxes	(36 642)
Minority interest**	
<b>Profit and loss for the financial year after taxes</b>	16 872

\*\* - only for concerns

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### Issuer's Balance Sheet

#### 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.  | 7 020 520 |
| 2. Long term payments for rented tangibles assets   |           |
| 3. Plant and machinery.   | 8 305 940 |
| 4. Other fixtures and fittings, tools and equipment.  | 620 689   |
| 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. | 2 054 616 |
| 6. Payments on account for tangible assets  | 190 099   |

###### II.TOTAL

18 191 864

###### 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.	4 931 771
6. Other loans.	23 640
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	

<b>III.TOTAL</b>	4 955 411
<b>long term assets total</b>	23 147 275

## 2. CURRENT ASSETS:

### I. Stocks:

1. Raw materials and consumables.	5 844 430
2. Work in progress.	277 211
3. Finished goods and goods for resale.	2 239 827
4. Work in progress for third parties.	
5. Payments on account for goods.	305 859
6. Animals etc.	

<b>I.TOTAL</b>	8 667 327
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### II. Debtors:

1. Trade debtors.	1 250 812
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	2 768 588
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.	34 464

<b>II.TOTAL</b>	4 053 904
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### III. Securities and capital participation:

1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	84 241

<b>III. TOTAL</b>	84 241
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<b>IV. Cash funds (TOTAL).</b>	187 758
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<b>current assets total</b>	12 993 230
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<b>BALANCE</b>	36 140 505
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## 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;	266 865
d) other reserves;	300 570

Foreign exchange translation reserve **	
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4.TOTAL	567 435
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5. Retained earnings:	
a) brought forward from previous years;	(116 269)
b) brought forward from profit and loss account for the current financial year.	16 872

<b>equity capital total</b>	14 348 997
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Minority interest **	
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Consolidation difference **	
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### 2. PROVISION FOR LIABILITIES AND CHARGES

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

3. Other provisions.	442 112
<b>Provision for liabilities and charges total</b>	<b>442 112</b>
<b>3. CREDITORS</b>	
<b>I. Long term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	3 645 880
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	4 431 715
<b>II. Short term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	1 896 427
4. Other loans	
5. Payments received on account of orders from customers.	1 555
6. Suppliers of goods and services.	13 778 687
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	362 921
11. Other creditors	340 708
12. Accruals.	537 382
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	16 917 680
<b>creditors total</b>	<b>21 349 395</b>
<b>BALANCE</b>	<b>36 140 504</b>

\*\* - only for concerns

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