

## Complete balance sheets and profit & loss statements

Year: **2001** ▼

LVL

2001

9m

<b>Profit and Loss Statement</b>	
<b>(on cash basis)</b>	
Net turnover	52 689 648
Variations in stock of finished goods and work in progress	(48 401 599)
<b>Gross profit and loss</b>	4 288 049
Distribution costs	(2 042 549)
Administrative costs	(1 702 190)
Other operating income	1 230 156
Other operating expenses	(1 371 060)
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	2 648
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(275 384)
<b>Profit and loss before extraordinary items and taxes</b>	129 670
Extraordinary income	519 823
Extraordinary charges	(569 521)
<b>Extraordinary profit and loss before taxes</b>	79 972
Tax on profit or loss for the financial year	
Other taxes	(55 497)
Minority interest**	
<b>Profit and loss for the financial year after taxes</b>	24 475

\*\* - 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.  | 6 987 334 |
| 2. Long term payments for rented tangibles assets   |           |
| 3. Plant and machinery.   | 8 002 450 |
| 4. Other fixtures and fittings, tools and equipment.  | 631 785   |
| 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. | 2 793 766 |
| 6. Payments on account for tangible assets  | 360 911   |

###### II.TOTAL

18 776 246

###### 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.	24 680
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
<b>III.TOTAL</b>	4 956 451
<b>long term assets total</b>	23 732 697
<b>2. CURRENT ASSETS:</b>	
<b>I. Stocks:</b>	
1. Raw materials and consumables.	5 430 680
2. Work in progress.	550 227
3. Finished goods and goods for resale.	3 352 290
4. Work in progress for third parties.	26
5. Payments on account for goods.	565 721
6. Animals etc.	
<b>I.TOTAL</b>	9 898 944
<b>II. Debtors:</b>	
1. Trade debtors.	1 214 299
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	3 077 878
5. Company capital not paid up.	4 174 888
6.Short term loans to members of the company and members of the management and the board.	20
7. Accruals.	32 172
<b>II.TOTAL</b>	8 499 257
<b>III. Securities and capital participation:</b>	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	84 241
<b>III. TOTAL</b>	84 241
<b>IV. Cash funds (TOTAL).</b>	119 883
<b>current assets total</b>	18 602 325
<b>BALANCE</b>	42 335 022
<b>LIABILITIES</b>	
<b>1. EQUITY CAPITAL:</b>	
1. Company capital.	18 055 847
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;	266 864
d) other reserves;	300 570
Foreign exchange translation reserve **	
4.TOTAL	567 434
5. Retained earnings:	
a) brought forward from previous years;	(116 269)
b) brought forward from profit and loss account for the current financial year.	24 475
<b>equity capital total</b>	18 531 487
Minority interest **	
Consolidation difference **	
<b>2. PROVISION FOR LIABILITIES AND CHARGES</b>	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	

3. Other provisions.	441 512
<b>Provision for liabilities and charges total</b>	<b>441 512</b>
<b>3. CREDITORS</b>	
<b>I. Long term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	3 499 459
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	4 285 294
<b>II. Short term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	2 189 786
4. Other loans	
5. Payments received on account of orders from customers.	3 958
6. Suppliers of goods and services.	15 695 055
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	286 434
11. Other creditors	364 114
12. Accruals.	537 382
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	19 076 729
<b>creditors total</b>	<b>23 362 023</b>
<b>BALANCE</b>	<b>42 335 022</b>

\*\* - only for concerns

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