

Complete balance sheets and profit & loss statements

Year: **2002** ▼

Profit and Loss Statement (on cash basis)

	LVL
	2002
	12m ^A
Net turnover	73 001 652
Variations in stock of finished goods and work in progress	(64 758 884)
Gross profit and loss	8 242 768
Distribution costs	(2 696 997)
Administrative costs	(2 583 797)
Other operating income	5 331 944
Other operating expenses	(5 202 414)
Income from participating interests	94 293
Income from other capital participation, securities and loans forming part of the long term assets	
Other interests receivable and similar income	108 769
Write-offs of financial fixed assets, securities and capital participation held as current assets	(314 137)
Interest payable and similar charges	(451 705)
Profit and loss before extraordinary items and taxes	2 528 725
Extraordinary income	126 818
Extraordinary charges	(1 442 370)
Extraordinary profit and loss before taxes	1 213 173
Tax on profit or loss for the financial year	(81 195)
Other taxes	(31 954)
Minority interest**	
Profit and loss for the financial year after taxes	1 100 024

** - only for concerns

Issuer's Balance Sheet

	LVL
	2002
	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	14 109
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	14 109
II. Tangible assets:	
1. Land and buildings.	18 740 916
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	14 721 934
4. Other fixtures and fittings, tools and equipment.	1 878 005
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	863 748
6. Payments on account for tangible assets	183 116
II.TOTAL	36 387 719
III. Long term financial assets:	
1. Participating interests in subsidiaries.	4 168 471
2. Loans to subsidiaries.	

3. Participating interests in associated enterprises.	535 194
4. Loans to associated enterprises.	647 663
5. Other securities and capital participation.	38 949
6. Other loans.	54 201
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	

III. TOTAL 5 444 478
long term assets total 41 846 306

2. CURRENT ASSETS:

I. Stocks:

1. Raw materials and consumables.	6 177 923
2. Work in progress.	412 661
3. Finished goods and goods for resale.	6 540 628
4. Work in progress for third parties.	
5. Payments on account for goods.	477 805
6. Animals etc.	

I. TOTAL 13 609 016

II. Debtors:

1. Trade debtors.	494 042
2. Amounts owed by subsidiaries.	468 992
3. Amounts owed by associated enterprises.	287 784
4. Other debtors.	757 073
5. Company capital not paid up.	495 000
6. Short term loans to members of the company and members of the management and the board.	
7. Accruals.	16 413

II. TOTAL 2 519 304

III. Securities and capital participation:

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

III. TOTAL

IV. Cash funds (TOTAL). 150 156

current assets total 16 278 475

BALANCE 58 124 781

LIABILITIES

1. EQUITY CAPITAL:

1. Company capital.	17 476 033
2. Share premium account.	
3. Long-term asset revaluation reserve.	15 371 318
4. Reserves:	
a) legal reserve;	
b) reserve for own shares or parts;	
c) reserves provided for by the Articles of Association;	292 193
d) other reserves;	292 090
Foreign exchange translation reserve **	
4. TOTAL	584 283
5. Retained earnings:	
a) brought forward from previous years;	
b) brought forward from profit and loss account for the current financial year.	1 100 024
equity capital total	34 531 658

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.	3 154 116
4. Other creditors	
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	3 154 116

II. Short term liabilities

1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	2 414 539
4. Other loans	
5. Payments received on account of orders from customers.	13 140
6. Suppliers of goods and services.	16 650 326
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	47 568
9. Amounts owed by associated enterprises.	21 413
10. Taxes and social security payments	505 257
11. Other creditors	416 805
12. Accruals.	369 958
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	20 439 007
creditors total	23 593 123
BALANCE	58 124 781

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