

Complete balance sheets and profit & loss statements

Year: **2002** ▼

LVL

2002

3m

Profit and Loss Statement	
(on cash basis)	
Net turnover	13 516 806
Variations in stock of finished goods and work in progress	(11 939 803)
Gross profit and loss	1 577 003
Distribution costs	(693 876)
Administrative costs	(585 579)
Other operating income	304 404
Other operating expenses	(468 567)
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	8 295
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(114 553)
Profit and loss before extraordinary items and taxes	27 127
Extraordinary income	1 976
Extraordinary charges	(207 686)
Extraordinary profit and loss before taxes	(178 583)
Tax on profit or loss for the financial year	
Other taxes	(7 968)
Minority interest**	
Profit and loss for the financial year after taxes	(186 551)

** - only for concerns

LVL

2002

3m

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	1 319
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	1 319

II. Tangible assets:

1. Land and buildings.	7 398 094
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	8 913 503
4. Other fixtures and fittings, tools and equipment.	875 987
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	3 405 849
6. Payments on account for tangible assets	298 130
II.TOTAL	20 891 563

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.	4 933 671
6. Other loans.	2 495 767
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	

III. TOTAL 7 429 438
long term assets total 28 322 320

2. CURRENT ASSETS:

I. Stocks:

1. Raw materials and consumables.	5 276 769
2. Work in progress.	917 836
3. Finished goods and goods for resale.	7 447 290
4. Work in progress for third parties.	24
5. Payments on account for goods.	556 705
6. Animals etc.	

I. TOTAL 14 198 624

II. Debtors:

1. Trade debtors.	993 931
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	1 114 737
5. Company capital not paid up.	3 879 814
6. Short term loans to members of the company and members of the management and the board.	610
7. Accruals.	208 013

II. TOTAL 6 197 105

III. Securities and capital participation:

1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	2 572

III. TOTAL 2 572

IV. Cash funds (TOTAL). 363 607

current assets total 20 761 908

BALANCE 49 084 228

LIABILITIES

1. EQUITY CAPITAL:

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;	270 701
d) other reserves;	

Foreign exchange translation reserve **

4. TOTAL 270 701

5. Retained earnings:	
a) brought forward from previous years;	313 582
b) brought forward from profit and loss account for the current financial year.	(186 551)

equity capital total 18 453 579

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.	481 405
Provision for liabilities and charges total	481 405
3. CREDITORS	
I. Long term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	2 495 537
4. Other creditors	750 850
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	3 246 387
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	3 263 466
4. Other loans	34 985
5. Payments received on account of orders from customers.	44 146
6. Suppliers of goods and services.	22 351 069
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	372 339
11. Other creditors	380 940
12. Accruals.	455 912
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	26 902 857
creditors total	30 149 244
BALANCE	49 084 228

** - only for concerns

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