

Complete balance sheets and profit & loss statements

Year: **2002**

Profit and Loss Statement (on cash basis)

	LVL
	2002
	6m
Net turnover	35 147 193
Variations in stock of finished goods and work in progress	(31 267 926)
Gross profit and loss	3 879 267
Distribution costs	(1 596 991)
Administrative costs	(1 193 741)
Other operating income	1 800 038
Other operating expenses	(934 390)
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	16 456
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(234 175)
Profit and loss before extraordinary items and taxes	1 736 464
Extraordinary income	186 521
Extraordinary charges	(606 921)
Extraordinary profit and loss before taxes	1 316 064
Tax on profit or loss for the financial year	
Other taxes	(36 897)
Minority interest**	
Profit and loss for the financial year after taxes	1 279 167

** - only for concerns

Issuer's Balance Sheet

	LVL
	2002
	6m
ASSETS	
1. LONG TERM ASSETS	
I. Intangible assets:	
1. Cost of research and development.	
2. Concessions, patents, licenses trademarks and similar rights and assets	7 177
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	7 177
II. Tangible assets:	
1. Land and buildings.	7 368 214
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	9 399 409
4. Other fixtures and fittings, tools and equipment.	893 600
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	3 402 538
6. Payments on account for tangible assets	364 769
II.TOTAL	21 428 530
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.	2 497 381
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	

III.TOTAL	7 431 052
long term assets total	28 866 759

2. CURRENT ASSETS:

I. Stocks:

1. Raw materials and consumables.	5 490 450
2. Work in progress.	185 455
3. Finished goods and goods for resale.	5 118 893
4. Work in progress for third parties.	800
5. Payments on account for goods.	445 991
6. Animals etc.	

I.TOTAL	11 241 589
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II. Debtors:

1. Trade debtors.	1 456 257
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	1 163 864
5. Company capital not paid up.	
6.Short term loans to members of the company and members of the management and the board.	4
7. Accruals.	236 811

II.TOTAL	2 856 936
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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.	

III. TOTAL

IV. Cash funds (TOTAL).	189 181
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current assets total	14 287 706
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BALANCE	43 154 465
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LIABILITIES

1. EQUITY CAPITAL:

1. Company capital.	14 176 033
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;	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.	1 279 167
equity capital total	16 039 483

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.	481 105
Provision for liabilities and charges total	481 105
3. CREDITORS	
I. Long term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	2 979 357
4. Other creditors	696 470
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	3 675 827
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	1 974 377
4. Other loans	
5. Payments received on account of orders from customers.	24 484
6. Suppliers of goods and services.	19 828 862
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	401 647
11. Other creditors	373 422
12. Accruals.	355 258
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	22 958 050
creditors total	26 633 877
BALANCE	43 154 465

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