

## Complete balance sheets and profit & loss statements

Year: **2002**

### Profit and Loss Statement (on cash basis)

	LVL
	2002
	9m
Net turnover	56 956 903
Variations in stock of finished goods and work in progress	(50 524 573)
<b>Gross profit and loss</b>	6 432 330
Distribution costs	(2 239 975)
Administrative costs	(1 798 001)
Other operating income	2 515 153
Other operating expenses	(1 469 832)
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	37 531
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(358 836)
<b>Profit and loss before extraordinary items and taxes</b>	3 118 370
Extraordinary income	126 448
Extraordinary charges	(1 406 620)
<b>Extraordinary profit and loss before taxes</b>	1 838 198
Tax on profit or loss for the financial year	
Other taxes	(65 315)
Minority interest**	
<b>Profit and loss for the financial year after taxes</b>	1 772 883

\*\* - only for concerns

### Issuer's Balance Sheet

	LVL
	2002
	9m
<b>ASSETS</b>	
<b>1. LONG TERM ASSETS</b>	
<b>I. Intangible assets:</b>	
1. Cost of research and development.	
2. Concessions, patents, licenses trademarks and similar rights and assets	11 231
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
<b>I.TOTAL</b>	11 231
<b>II. Tangible assets:</b>	
1. Land and buildings.	7 415 989
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	10 350 679
4. Other fixtures and fittings, tools and equipment.	980 917
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	2 561 219
6. Payments on account for tangible assets	356 239
<b>II.TOTAL</b>	21 665 043
<b>III. Long term financial assets:</b>	
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.	4 938 171
6. Other loans.	2 506 824
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	

**III. TOTAL** 7 444 995  
**long term assets total** 29 121 269

**2. CURRENT ASSETS:**

**I. Stocks:**

1. Raw materials and consumables.	6 126 810
2. Work in progress.	295 269
3. Finished goods and goods for resale.	4 026 689
4. Work in progress for third parties.	42
5. Payments on account for goods.	793 042
6. Animals etc.	

**I. TOTAL** 11 241 852

**II. Debtors:**

1. Trade debtors.	1 312 390
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	997 928
5. Company capital not paid up.	
6. Short term loans to members of the company and members of the management and the board.	
7. Accruals.	4 859

**II. TOTAL** 2 315 177

**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).** 198 997

**current assets total** 13 756 026

**BALANCE** 42 877 295

**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.	1 772 883
<b>equity capital total</b>	16 533 199

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.	480 635
<b>Provision for liabilities and charges total</b>	<b>480 635</b>
<b>3. CREDITORS</b>	
<b>I. Long term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	2 979 357
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	3 730 207
<b>II. Short term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	1 439 191
4. Other loans	34 985
5. Payments received on account of orders from customers.	13 250
6. Suppliers of goods and services.	19 376 730
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	400 583
11. Other creditors	371 839
12. Accruals.	496 676
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	22 133 254
<b>creditors total</b>	<b>25 863 461</b>
<b>BALANCE</b>	<b>42 877 295</b>

\*\* - only for concerns

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