

## Complete balance sheets and profit & loss statements

Year: **2003**

LVL

2003

3m

<b>Profit and Loss Statement</b>	
<b>(on cash basis)</b>	
Net turnover	18 747 842
Variations in stock of finished goods and work in progress	(17 757 663)
<b>Gross profit and loss</b>	990 179
Distribution costs	(456 309)
Administrative costs	(714 807)
Other operating income	1 054 180
Other operating expenses	(824 212)
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	28 546
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(110 255)
<b>Profit and loss before extraordinary items and taxes</b>	(32 678)
Extraordinary income	313 382
Extraordinary charges	(236 434)
<b>Extraordinary profit and loss before taxes</b>	44 270
Tax on profit or loss for the financial year	
Other taxes	(43 218)
Minority interest**	
<b>Profit and loss for the financial year after taxes</b>	1 052

\*\* - 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	20 650
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
<b>I.TOTAL</b>	20 650

###### II. Tangible assets:

1. Land and buildings.	18 705 127
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	14 140 391
4. Other fixtures and fittings, tools and equipment.	1 758 478
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	1 692 190
6. Payments on account for tangible assets	358 373
<b>II.TOTAL</b>	36 654 559

###### III. Long term financial assets:

1. Participating interests in subsidiaries.	4 079 467
2. Loans to subsidiaries.	

3. Participating interests in associated enterprises.	562 804
4. Loans to associated enterprises.	
5. Other securities and capital participation.	320 187
6. Other loans.	2 404 763
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
<b>III.TOTAL</b>	7 367 221
<b>long term assets total</b>	44 042 430
<b>2. CURRENT ASSETS:</b>	
<b>I. Stocks:</b>	
1. Raw materials and consumables.	6 428 236
2. Work in progress.	208 715
3. Finished goods and goods for resale.	5 931 204
4. Work in progress for third parties.	978
5. Payments on account for goods.	2 143 298
6. Animals etc.	
<b>I.TOTAL</b>	14 712 431
<b>II. Debtors:</b>	
1. Trade debtors.	693 200
2. Amounts owed by subsidiaries.	374 234
3. Amounts owed by associated enterprises.	312 550
4. Other debtors.	906 062
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.	28 065
<b>II.TOTAL</b>	2 809 111
<b>III. Securities and capital participation:</b>	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	
<b>III. TOTAL</b>	
<b>IV. Cash funds (TOTAL).</b>	199 622
<b>current assets total</b>	17 721 164
<b>BALANCE</b>	61 763 594
<b>LIABILITIES</b>	
<b>1. EQUITY CAPITAL:</b>	
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;	1 689 573
b) brought forward from profit and loss account for the current financial year.	1 052
<b>equity capital total</b>	35 122 259
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.	1 855 152
<b>Provision for liabilities and charges total</b>	<b>1 855 152</b>
<b>3. CREDITORS</b>	
<b>I. Long term liabilities</b>	
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
<b>II. Short term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	3 828 446
4. Other loans	
5. Payments received on account of orders from customers.	63 293
6. Suppliers of goods and services.	16 659 672
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	19 181
10. Taxes and social security payments	413 942
11. Other creditors	405 290
12. Accruals.	242 243
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	21 632 067
<b>creditors total</b>	<b>24 786 183</b>
<b>BALANCE</b>	<b>61 763 594</b>

\*\* - only for concerns

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