

## Complete balance sheets and profit & loss statements

Year: **2003**

LVL

2003

6m

<b>Profit and Loss Statement</b>	
<b>(on cash basis)</b>	
Net turnover	41 094 729
Variations in stock of finished goods and work in progress	(38 561 369)
<b>Gross profit and loss</b>	2 533 360
Distribution costs	(875 484)
Administrative costs	(1 415 826)
Other operating income	2 379 183
Other operating expenses	(1 685 848)
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	51 057
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(244 218)
<b>Profit and loss before extraordinary items and taxes</b>	742 224
Extraordinary income	341 893
Extraordinary charges	(510 093)
<b>Extraordinary profit and loss before taxes</b>	574 024
Tax on profit or loss for the financial year	
Other taxes	(99 595)
Minority interest**	
<b>Profit and loss for the financial year after taxes</b>	474 429

\*\* - 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	27 960
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
<b>I.TOTAL</b>	27 960

###### II. Tangible assets:

1. Land and buildings.	18 665 728
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	13 574 016
4. Other fixtures and fittings, tools and equipment.	1 739 679
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	1 849 626
6. Payments on account for tangible assets	365 190
<b>II.TOTAL</b>	36 194 239

###### 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.	612 524
5. Other securities and capital participation.	38 949
6. Other loans.	1 758 900
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
<b>III.TOTAL</b>	7 114 038
<b>long term assets total</b>	43 336 237
<b>2. CURRENT ASSETS:</b>	
<b>I. Stocks:</b>	
1. Raw materials and consumables.	5 965 669
2. Work in progress.	855 292
3. Finished goods and goods for resale.	7 221 406
4. Work in progress for third parties.	1 002
5. Payments on account for goods.	1 879 123
6. Animals etc.	
<b>I.TOTAL</b>	15 922 492
<b>II. Debtors:</b>	
1. Trade debtors.	866 118
2. Amounts owed by subsidiaries.	534 867
3. Amounts owed by associated enterprises.	118 609
4. Other debtors.	1 175 914
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.	41 892
<b>II.TOTAL</b>	3 232 400
<b>III. Securities and capital participation:</b>	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	1 641
<b>III. TOTAL</b>	1 641
<b>IV. Cash funds (TOTAL).</b>	2 434 466
<b>current assets total</b>	21 590 999
<b>BALANCE</b>	64 927 236
<b>LIABILITIES</b>	
<b>1. EQUITY CAPITAL:</b>	
1. Company capital.	17 476 033
2. Share premium account.	
3. Long-term asset revaluation reserve.	15 343 235
4. Reserves:	
a) legal reserve;	
b) reserve for own shares or parts;	
c) reserves provided for by the Articles of Association;	346 579
d) other reserves;	1 325 429
Foreign exchange translation reserve **	
4.TOTAL	1 672 008
5. Retained earnings:	
a) brought forward from previous years;	
b) brought forward from profit and loss account for the current financial year.	474 429
<b>equity capital total</b>	34 965 705
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.	3 058 526
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	3 058 526
<b>II. Short term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	1 338 255
4. Other loans	
5. Payments received on account of orders from customers.	46 864
6. Suppliers of goods and services.	22 429 024
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	17 281
9. Amounts owed by associated enterprises.	21 224
10. Taxes and social security payments	526 672
11. Other creditors	426 290
12. Accruals.	242 242
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	25 047 853
<b>creditors total</b>	<b>28 106 379</b>
<b>BALANCE</b>	<b>64 927 236</b>

\*\* - only for concerns

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