

## Complete balance sheets and profit & loss statements

Year: **2000**

LVL

2000

12m<sup>C</sup>

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

Net turnover	27 373 243
Variations in stock of finished goods and work in progress	(18 680 082)
<b>Gross profit and loss</b>	8 693 161
Distribution costs	(3 380 556)
Administrative costs	(2 859 183)
Other operating income	948 692
Other operating expenses	(97 502)
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	19 662
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(1 323 398)
<b>Profit and loss before extraordinary items and taxes</b>	2 000 876
Extraordinary income	
Extraordinary charges	
<b>Extraordinary profit and loss before taxes</b>	2 000 876
Tax on profit or loss for the financial year	(598 054)
Other taxes	(62 241)
Minority interest**	
<b>Profit and loss for the financial year after taxes</b>	1 340 581

\*\* - 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	(324 300)
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	

**I.TOTAL** (324 300)

##### II. Tangible assets:

1. Land and buildings.	3 291 264
2. Long term payments for rented tangibles assets	408 145
3. Plant and machinery.	2 658 860
4. Other fixtures and fittings, tools and equipment.	1 222 275
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	57 879
6. Payments on account for tangible assets	84 777

**II.TOTAL** 7 723 200

##### 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.
6. Other loans.
7. Own shares and parts.
8. Loans to members of the company and members of management and the board

### **III.TOTAL**

**long term assets total** 7 398 900

### **2. CURRENT ASSETS:**

#### **I. Stocks:**

1. Raw materials and consumables. 4 937 094
2. Work in progress. 411 681
3. Finished goods and goods for resale. 2 714 786
4. Work in progress for third parties.
5. Payments on account for goods.
6. Animals etc.

**I.TOTAL** 8 063 561

#### **II. Debtors:**

1. Trade debtors. 5 511 658
2. Amounts owed by subsidiaries.
3. Amounts owed by associated enterprises.
4. Other debtors. 850 307
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. 90 534

**II.TOTAL** 6 452 499

### **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).** 396 836

**current assets total** 14 912 896

**BALANCE** 22 311 796

### **LIABILITIES**

#### **1. EQUITY CAPITAL:**

1. Company capital. 7 496 900
2. Share premium account. 61 767
3. Long-term asset revaluation reserve. 888 665
4. Reserves:
  - a) legal reserve;
  - b) reserve for own shares or parts;
  - c) reserves provided for by the Articles of Association; 1 249 047
  - d) other reserves; (11 101 905)

Foreign exchange translation reserve \*\*

**4.TOTAL** (9 852 858)

5. Retained earnings:
  - a) brought forward from previous years; 7 438 038
  - b) brought forward from profit and loss account for the current financial year. 1 340 581

**equity capital total** 7 373 093

Minority interest \*\*

Consolidation difference \*\*

### **2. PROVISION FOR LIABILITIES AND CHARGES**

1. Provision for pensions and similar obligations.
2. Provision for contingent tax. 886 634

3. Other provisions.	227 411
<b>Provision for liabilities and charges total</b>	<b>1 114 045</b>
<b>3. CREDITORS</b>	
<b>I. Long term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	5 285 057
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	92 197
12. Accruals.	
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
<b>I. TOTAL</b>	<b>5 377 254</b>
<b>II. Short term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	3 311 636
4. Other loans	86 003
5. Payments received on account of orders from customers.	10 000
6. Suppliers of goods and services.	1 389 601
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	3 427 568
11. Other creditors	217 361
12. Accruals.	
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	5 235
<b>II. TOTAL</b>	<b>8 447 404</b>
<b>creditors total</b>	<b>13 824 658</b>
<b>BALANCE</b>	<b>22 311 796</b>

\*\* - only for concerns

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