

Complete balance sheets and profit & loss statements

Year: **2001**

LVL

2001

12m^C

Profit and Loss Statement (on cash basis)

Net turnover	51 436 166
Variations in stock of finished goods and work in progress	(41 715 933)
Gross profit and loss	9 720 233
Distribution costs	(3 722 614)
Administrative costs	(3 213 018)
Other operating income	368 948
Other operating expenses	
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	44 139
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(800 737)
Profit and loss before extraordinary items and taxes	2 396 951
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	2 396 951
Tax on profit or loss for the financial year	(538 380)
Other taxes	(67 553)
Minority interest**	
Profit and loss for the financial year after taxes	1 791 018

** - 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	1 010 575
3. Other intangible assets	(344 366)
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	

I.TOTAL

666 209

II. Tangible assets:

1. Land and buildings.	3 650 392
2. Long term payments for rented tangibles assets	60 116
3. Plant and machinery.	2 090 923
4. Other fixtures and fittings, tools and equipment.	1 123 976
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	101 926
6. Payments on account for tangible assets	473 965

II.TOTAL

7 501 298

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 8 167 507

2. CURRENT ASSETS:

I. Stocks:

1. Raw materials and consumables. 4 186 714
2. Work in progress. 52 725
3. Finished goods and goods for resale. 1 789 758
4. Work in progress for third parties.
5. Payments on account for goods.
6. Animals etc.

I.TOTAL 6 029 197

II. Debtors:

1. Trade debtors. 6 105 739
2. Amounts owed by subsidiaries.
3. Amounts owed by associated enterprises.
4. Other debtors. 215 647
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. 51 933

II.TOTAL 6 373 319

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). 689 770

current assets total 13 092 286

BALANCE 21 259 793

LIABILITIES

1. EQUITY CAPITAL:

1. Company capital. 7 496 900
2. Share premium account. 61 767
3. Long-term asset revaluation reserve. 1 007 192
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; 8 778 619
 - b) brought forward from profit and loss account for the current financial year. 1 791 018

equity capital total 9 282 638

Minority interest **

Consolidation difference **

2. PROVISION FOR LIABILITIES AND CHARGES

1. Provision for pensions and similar obligations.
2. Provision for contingent tax. 531 778

3. Other provisions.	387 075
Provision for liabilities and charges total	918 853
3. CREDITORS	
I. Long term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	2 302 606
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	9 005
12. Accruals.	
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
I. TOTAL	2 311 611
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	3 701 031
4. Other loans	97 679
5. Payments received on account of orders from customers.	
6. Suppliers of goods and services.	1 585 249
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	3 184 504
11. Other creditors	172 993
12. Accruals.	
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	5 235
II. TOTAL	8 746 691
creditors total	11 058 302
BALANCE	21 259 793

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