

Complete balance sheets and profit & loss statements

Year: **2002**

LVL

2002

Profit and Loss Statement (on cash basis)

	12m ^A	12m ^C
Net turnover	47 955 814	51 926 436
Variations in stock of finished goods and work in progress	(39 560 092)	(42 768 216)
Gross profit and loss	8 395 722	9 158 220
Distribution costs	(2 644 272)	(3 247 379)
Administrative costs	(2 877 540)	(2 995 211)
Other operating income	601 467	643 599
Other operating expenses		
Income from participating interests	80 137	
Income from other capital participation, securities and loans forming part of the long term assets		
Other interests receivable and similar income	14 439	14 439
Write-offs of financial fixed assets, securities and capital participation held as current assets		
Interest payable and similar charges	(614 696)	(617 030)
Profit and loss before extraordinary items and taxes	2 955 257	2 956 638
Extraordinary income		
Extraordinary charges		
Extraordinary profit and loss before taxes	2 955 257	2 956 638
Tax on profit or loss for the financial year	(504 589)	(504 589)
Other taxes	(62 981)	(64 362)
Minority interest**		
Profit and loss for the financial year after taxes	2 387 687	2 387 687

** - 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	793 070	794 225
3. Other intangible assets		
4. Goodwill.	(229 577)	
5. Payments on account for intangible fixed assets.		
Consolidation difference **		(229 577)

I.TOTAL

563 493 564 648

II. Tangible assets:

1. Land and buildings.	3 627 868	3 715 960
2. Long term payments for rented tangibles assets		29 386
3. Plant and machinery.	2 459 323	2 466 395
4. Other fixtures and fittings, tools and equipment.	625 043	712 877
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	1 461 846	1 461 846
6. Payments on account for tangible assets	1 252 209	1 255 036

II.TOTAL

9 426 289 9 641 500

III. Long term financial assets:

1. Participating interests in subsidiaries.	367 017	
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	367 017	
long term assets total	10 356 799	10 206 148
2. CURRENT ASSETS:		
I. Stocks:		
1. Raw materials and consumables.	5 911 925	5 911 925
2. Work in progress.	217 855	217 855
3. Finished goods and goods for resale.	2 257 555	2 676 896
4. Work in progress for third parties.		
5. Payments on account for goods.		
6. Animals etc.		
I.TOTAL	8 387 335	8 806 676
II. Debtors:		
1. Trade debtors.	6 639 270	6 639 270
2. Amounts owed by subsidiaries.	60 172	
3. Amounts owed by associated enterprises.		
4. Other debtors.	301 647	326 584
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.	64 824	76 925
II.TOTAL	7 065 913	7 042 779
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).	166 043	547 244
current assets total	15 619 291	16 396 699
BALANCE	25 976 090	26 602 847
LIABILITIES		
1. EQUITY CAPITAL:		
1. Company capital.	7 496 900	7 496 900
2. Share premium account.	61 767	61 767
3. Long-term asset revaluation reserve.	998 736	998 736
4. Reserves:		
a) legal reserve;		
b) reserve for own shares or parts;	75 571	
c) reserves provided for by the Articles of Association;	1 249 047	1 249 047
d) other reserves;	(11 101 905)	(11 101 905)
Foreign exchange translation reserve **		
4.TOTAL	(9 777 287)	(9 852 858)
5. Retained earnings:		
a) brought forward from previous years;	10 494 066	10 569 637
b) brought forward from profit and loss account for the current financial year.	2 387 687	2 387 687
equity capital total	11 661 869	11 661 869
Minority interest **		
Consolidation difference **		
2. PROVISION FOR LIABILITIES AND CHARGES		
1. Provision for pensions and similar obligations.		
2. Provision for contingent tax.	311 140	311 140

3. Other provisions.	323 343	339 626
Provision for liabilities and charges total	634 483	650 766
3. CREDITORS		
I. Long term liabilities		
1. Debenture loans.		
2. Convertible loans.		
3. Credit institutions.	986 834	986 834
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		4 567
12. Accruals.		
13. Dividends for the financial year.		
14. Undrawn dividends for previous financial year.		
I. TOTAL	986 834	991 401
II. Short term liabilities		
1. Debenture loans.		
2. Convertible loans.		
3. Credit institutions.	7 674 581	7 674 581
4. Other loans		
5. Payments received on account of orders from customers.		
6. Suppliers of goods and services.	2 242 502	2 798 667
7. Bills of exchange payable.		
8. Amounts owed by subsidiaries.		
9. Amounts owed by associated enterprises.		
10. Taxes and social security payments	2 700 006	2 716 503
11. Other creditors	62 256	103 825
12. Accruals.	8 324	
13. Dividends for the financial year.		
14. Undrawn dividends for previous financial year.	5 235	5 235
II. TOTAL	12 692 904	13 298 811
creditors total	13 679 738	14 290 212
BALANCE	25 976 090	26 602 847

** - only for concerns

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