

## Complete balance sheets and profit & loss statements

Year: **2002**

LVL

2002

9m

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

Net turnover	36 736.00
Variations in stock of finished goods and work in progress	(30 361.00)
<b>Gross profit and loss</b>	6 375.00
Distribution costs	(1 851.00)
Administrative costs	(1 808.00)
Other operating income	140.00
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	141.00
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(352.00)
<b>Profit and loss before extraordinary items and taxes</b>	2 645.00
Extraordinary income	
Extraordinary charges	
<b>Extraordinary profit and loss before taxes</b>	
Tax on profit or loss for the financial year	(581.00)
Other taxes	(51.00)
Minority interest**	
<b>Profit and loss for the financial year after taxes</b>	2 013.00

\*\* - 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	846.00
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	(258.00)
<b>I.TOTAL</b>	588.00

##### II. Tangible assets:

1. Land and buildings.	3 733.00
2. Long term payments for rented tangibles assets	49.00
3. Plant and machinery.	2 321.00
4. Other fixtures and fittings, tools and equipment.	782.00
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	278.00
6. Payments on account for tangible assets	1 234.00

##### II.TOTAL

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

1. Participating interests in subsidiaries.	
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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	
<b>III.TOTAL</b>	
<b>long term assets total</b>	8 984.00
<b>2. CURRENT ASSETS:</b>	
<b>I. Stocks:</b>	
1. Raw materials and consumables.	5 635.00
2. Work in progress.	83.00
3. Finished goods and goods for resale.	2 336.00
4. Work in progress for third parties.	
5. Payments on account for goods.	
6. Animals etc.	
<b>I.TOTAL</b>	8 054.00
<b>II. Debtors:</b>	
1. Trade debtors.	5 135.00
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	314.00
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.	45.00
<b>II.TOTAL</b>	5 494.00
<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>	1 172.00
<b>current assets total</b>	14 719.00
<b>BALANCE</b>	23 703.00
<b>LIABILITIES</b>	
<b>1. EQUITY CAPITAL:</b>	
1. Company capital.	7 497.00
2. Share premium account.	62.00
3. Long-term asset revaluation reserve.	1 007.00
4. Reserves:	
a) legal reserve;	
b) reserve for own shares or parts;	
c) reserves provided for by the Articles of Association;	1 249.00
d) other reserves;	(11 102.00)
Foreign exchange translation reserve **	
4.TOTAL	(9 853.00)
5. Retained earnings:	
a) brought forward from previous years;	10 570.00
b) brought forward from profit and loss account for the current financial year.	2 013.00
<b>equity capital total</b>	11 296.00
Minority interest **	
Consolidation difference **	
<b>2. PROVISION FOR LIABILITIES AND CHARGES</b>	
1. Provision for pensions and similar obligations.	

2. Provision for contingent tax.	532.00
3. Other provisions.	1 172.00
<b>Provision for liabilities and charges total</b>	<b>1 704.00</b>
<b>3. CREDITORS</b>	
<b>I. Long term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	2 303.00
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	9.00
12. Accruals.	
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
I. TOTAL	2 312.00
<b>II. Short term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	4 644.00
4. Other loans	1.00
5. Payments received on account of orders from customers.	
6. Suppliers of goods and services.	1 377.00
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	2 086.00
11. Other creditors	211.00
12. Accruals.	66.00
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	5.00
II. TOTAL	8 392.00
<b>creditors total</b>	<b>10 703.00</b>
<b>BALANCE</b>	<b>23 703.00</b>

\*\* - only for concerns

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