

Complete balance sheets and profit & loss statements

Year: **2003**

Profit and Loss Statement (on cash basis)

	LVL 2003 3m ^B
Net turnover	9 808 338
Variations in stock of finished goods and work in progress	(9 130 212)
Gross profit and loss	678 126
Distribution costs	(408 663)
Administrative costs	(528 895)
Other operating income	447 644
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	423
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(130 423)
Profit and loss before extraordinary items and taxes	58 212
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	58 212
Tax on profit or loss for the financial year	(8 625)
Other taxes	(12 816)
Minority interest**	
Profit and loss for the financial year after taxes	36 771

** - only for concerns

Issuer's Balance Sheet

	LVL 2003 3m ^B
ASSETS	
1. LONG TERM ASSETS	
I. Intangible assets:	
1. Cost of research and development.	
2. Concessions, patents, licenses trademarks and similar rights and assets	733 283
3. Other intangible assets	(200 880)
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	532 403
II. Tangible assets:	
1. Land and buildings.	3 642 053
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	2 422 368
4. Other fixtures and fittings, tools and equipment.	643 458
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	2 290 096
6. Payments on account for tangible assets	2 496 287
II.TOTAL	11 494 262
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 12 026 665

2. CURRENT ASSETS:

I. Stocks:

- | | |
|---|-----------|
| 1. Raw materials and consumables. | 5 950 587 |
| 2. Work in progress. | 410 454 |
| 3. Finished goods and goods for resale. | 2 374 856 |
| 4. Work in progress for third parties. | |
| 5. Payments on account for goods. | |
| 6. Animals etc. | |

I.TOTAL 8 735 897

II. Debtors:

- | | |
|---|-----------|
| 1. Trade debtors. | 4 620 173 |
| 2. Amounts owed by subsidiaries. | |
| 3. Amounts owed by associated enterprises. | |
| 4. Other debtors. | 688 122 |
| 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. | 65 986 |

II.TOTAL 5 374 281

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). 244 314

current assets total 14 354 492

BALANCE 26 381 157

LIABILITIES

1. EQUITY CAPITAL:

- | | |
|---|-------------------|
| 1. Company capital. | 7 496 900 |
| 2. Share premium account. | 61 767 |
| 3. Long-term asset revaluation reserve. | 998 736 |
| 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; | 12 957 324 |
| b) brought forward from profit and loss account for the current financial year. | 36 771 |
| equity capital total | 11 698 640 |

Minority interest **

Consolidation difference **

2. PROVISION FOR LIABILITIES AND CHARGES

- | | |
|--|---------|
| 1. Provision for pensions and similar obligations. | |
| 2. Provision for contingent tax. | 311 140 |

3. Other provisions.	1 128 860
Provision for liabilities and charges total	1 440 000
3. CREDITORS	
I. Long term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	4 599 334
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	4 603 901
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	5 218 754
4. Other loans	
5. Payments received on account of orders from customers.	
6. Suppliers of goods and services.	1 771 840
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	1 442 610
11. Other creditors	200 176
12. Accruals.	
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	5 236
II. TOTAL	8 638 616
creditors total	13 242 517
BALANCE	26 381 157

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