

## Complete balance sheets and profit & loss statements

Year: **2003**

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

LVL

2003

6m<sup>B</sup>

Net turnover	22 837 076
Variations in stock of finished goods and work in progress	(20 392 535)
<b>Gross profit and loss</b>	2 444 541
Distribution costs	(1 115 091)
Administrative costs	(1 162 018)
Other operating income	427 269
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	1 140
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(297 190)
<b>Profit and loss before extraordinary items and taxes</b>	298 651
Extraordinary income	
Extraordinary charges	
<b>Extraordinary profit and loss before taxes</b>	298 651
Tax on profit or loss for the financial year	(56 744)
Other taxes	(28 309)
Minority interest**	
<b>Profit and loss for the financial year after taxes</b>	213 598

\*\* - only for concerns

### Issuer's Balance Sheet

LVL

2003

6m<sup>B</sup>

#### ASSETS

##### 1. LONG TERM ASSETS

##### I. Intangible assets:

1. Cost of research and development.	
2. Concessions, patents, licenses trademarks and similar rights and assets	676 437
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	(172 183)

##### I.TOTAL

504 254

##### II. Tangible assets:

1. Land and buildings.	5 669 225
2. Long term payments for rented tangibles assets	41 475
3. Plant and machinery.	2 358 730
4. Other fixtures and fittings, tools and equipment.	556 293
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	949 865
6. Payments on account for tangible assets	2 699 450

##### II.TOTAL

12 275 038

**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** 12 779 292

**2. CURRENT ASSETS:****I. Stocks:**

1. Raw materials and consumables. 7 764 670
2. Work in progress. 543 097
3. Finished goods and goods for resale. 2 165 027
4. Work in progress for third parties.
5. Payments on account for goods.
6. Animals etc.

**I.TOTAL** 10 472 794

**II. Debtors:**

1. Trade debtors. 6 397 934
2. Amounts owed by subsidiaries.
3. Amounts owed by associated enterprises.
4. Other debtors. 1 617 846
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. 81 194

**II.TOTAL** 8 096 974

**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).** 295 617

**current assets total** 18 865 385

**BALANCE** 31 644 677

**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; 12 881 753
  - b) brought forward from profit and loss account for the current financial year. 213 599

<b>equity capital total</b>	11 799 897
Minority interest **	
Consolidation difference **	
<b>2. PROVISION FOR LIABILITIES AND CHARGES</b>	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	311 140
3. Other provisions.	1 290 751
<b>Provision for liabilities and charges total</b>	1 601 891
<b>3. CREDITORS</b>	
<b>I. Long term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	9 088 244
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	
12. Accruals.	
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
I. TOTAL	9 088 244
<b>II. Short term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	4 903 103
4. Other loans	
5. Payments received on account of orders from customers.	
6. Suppliers of goods and services.	2 656 535
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	1 375 974
11. Other creditors	207 821
12. Accruals.	5 977
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	5 235
II. TOTAL	9 154 645
<b>creditors total</b>	18 242 889
<b>BALANCE</b>	31 644 677

\*\* - only for concerns

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