

Complete balance sheets and profit & loss statements

Year: **2000** ▼

Profit and Loss Statement (on cash basis)

	LVL
	2000
	12m^C
Net turnover	12 013 566
Variations in stock of finished goods and work in progress	(7 764 663)
Gross profit and loss	4 248 903
Distribution costs	(1 702 497)
Administrative costs	(1 680 525)
Other operating income	324 342
Other operating expenses	(890 498)
Income from participating interests	
Income from other capital participation, securities and loans forming part of the long term assets	22 103
Other interests receivable and similar income	4 748
Write-offs of financial fixed assets, securities and capital participation held as current assets	(11 627)
Interest payable and similar charges	(490 781)
Profit and loss before extraordinary items and taxes	(175 832)
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	(175 832)
Tax on profit or loss for the financial year	
Other taxes	(37 147)
Minority interest**	(170 715)
Profit and loss for the financial year after taxes	(383 694)

** - only for concerns

Issuer's Balance Sheet

	LVL
	2000
	12m^C
ASSETS	
1. LONG TERM ASSETS	
I. Intangible assets:	
1. Cost of research and development.	3 152
2. Concessions, patents, licenses trademarks and similar rights and assets	245 199
3. Other intangible assets	
4. Goodwill.	311 209
5. Payments on account for intangible fixed assets.	26 271
Consolidation difference **	
I.TOTAL	585 831
II. Tangible assets:	
1. Land and buildings.	2 967 468
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	917 493
4. Other fixtures and fittings, tools and equipment.	158 548
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	1 154 187
6. Payments on account for tangible assets	219
II.TOTAL	5 197 915
III. Long term financial assets:	
1. Participating interests in subsidiaries.	3 960
2. Loans to subsidiaries.	

3. Participating interests in associated enterprises.	
4. Loans to associated enterprises.	
5. Other securities and capital participation.	
6. Other loans.	16 342
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	

III. TOTAL 20 302
long term assets total 5 804 048

2. CURRENT ASSETS:

I. Stocks:

1. Raw materials and consumables.	1 189 401
2. Work in progress.	292 042
3. Finished goods and goods for resale.	1 490 392
4. Work in progress for third parties.	
5. Payments on account for goods.	48 456
6. Animals etc.	

I. TOTAL 3 020 291

II. Debtors:

1. Trade debtors.	2 900 560
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	317 064
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.	156 870

II. TOTAL 3 374 494

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). 96 982

current assets total 6 491 767

BALANCE 12 295 815

LIABILITIES

1. EQUITY CAPITAL:

1. Company capital.	7 735 000
2. Share premium account.	5 176 400
3. Long-term asset revaluation reserve.	55 301
4. Reserves:	
a) legal reserve;	
b) reserve for own shares or parts;	
c) reserves provided for by the Articles of Association;	
d) other reserves;	448 451
Foreign exchange translation reserve **	

4. TOTAL 448 451

5. Retained earnings:	
a) brought forward from previous years;	(8 883 001)
b) brought forward from profit and loss account for the current financial year.	(383 694)

equity capital total 4 148 457

Minority interest ** 370 922

Consolidation difference **

2. PROVISION FOR LIABILITIES AND CHARGES

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

3. Other provisions.

Provision for liabilities and charges total

3. CREDITORS

I. Long term liabilities

1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	3 856 981
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	3 856 981

II. Short term liabilities

1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	1 872 513
4. Other loans	
5. Payments received on account of orders from customers.	23 899
6. Suppliers of goods and services.	1 529 541
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	91 871
11. Other creditors	190 983
12. Accruals.	194 384
13. Dividends for the financial year.	16 264
14. Undrawn dividends for previous financial year.	
II. TOTAL	3 919 455
creditors total	7 776 436
BALANCE	12 295 815

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