

## Complete balance sheets and profit & loss statements

Year: **2001**

LVL

2001

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

	12m <sup>A</sup>	12m <sup>C</sup>
Net turnover	11 979 207	12 627 157
Variations in stock of finished goods and work in progress	(7 705 736)	(7 166 925)
<b>Gross profit and loss</b>	4 273 471	5 460 232
Distribution costs	(1 947 085)	(2 182 522)
Administrative costs	(1 045 683)	(1 484 346)
Other operating income	304 001	338 267
Other operating expenses	(1 235 223)	(1 296 434)
Income from participating interests	202 042	
Income from other capital participation, securities and loans forming part of the long term assets	20 904	20 904
Other interests receivable and similar income	76 023	1 773
Write-offs of financial fixed assets, securities and capital participation held as current assets		(15 384)
Interest payable and similar charges	(292 706)	(431 010)
<b>Profit and loss before extraordinary items and taxes</b>	355 744	411 480
Extraordinary income		
Extraordinary charges		
<b>Extraordinary profit and loss before taxes</b>	355 744	411 480
Tax on profit or loss for the financial year		
Other taxes	(34 872)	(34 872)
Minority interest**		(159 473)
<b>Profit and loss for the financial year after taxes</b>	320 872	217 135

\*\* - only for concerns

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### Issuer's Balance Sheet

	12m <sup>A</sup>	12m <sup>C</sup>
<b>ASSETS</b>		
<b>1. LONG TERM ASSETS</b>		
<b>I. Intangible assets:</b>		
1. Cost of research and development.		
2. Concessions, patents, licenses trademarks and similar rights and assets	107 876	206 526
3. Other intangible assets	18 127	
4. Goodwill.		207 473
5. Payments on account for intangible fixed assets.	32 432	45 891
Consolidation difference **		
<b>I.TOTAL</b>	158 435	459 890
<b>II. Tangible assets:</b>		
1. Land and buildings.	2 249 650	3 214 211
2. Long term payments for rented tangibles assets		
3. Plant and machinery.	630 620	963 386
4. Other fixtures and fittings, tools and equipment.	126 512	151 851
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	1 149 855	1 286 660
6. Payments on account for tangible assets	159 028	170 368
<b>II.TOTAL</b>	4 315 665	5 786 476
<b>III. Long term financial assets:</b>		
1. Participating interests in subsidiaries.	651 174	3 960
2. Loans to subsidiaries.	722 168	

3. Participating interests in associated enterprises.		
4. Loans to associated enterprises.		
5. Other securities and capital participation.		
6. Other loans.		15 183
7. Own shares and parts.		
8. Loans to members of the company and members of management and the board		

<b>III. TOTAL</b>	1 373 342	19 143
<b>long term assets total</b>	5 847 442	6 265 509

## 2. CURRENT ASSETS:

### I. Stocks:

1. Raw materials and consumables.	586 893	816 560
2. Work in progress.	284 563	298 975
3. Finished goods and goods for resale.	1 078 588	1 554 852
4. Work in progress for third parties.		
5. Payments on account for goods.		11 298
6. Animals etc.		

<b>I. TOTAL</b>	1 950 044	2 681 685
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### II. Debtors:

1. Trade debtors.	2 365 449	2 484 711
2. Amounts owed by subsidiaries.	150 688	
3. Amounts owed by associated enterprises.		
4. Other debtors.	412 175	435 406
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.	104 235	109 077

<b>II. TOTAL</b>	3 032 547	3 029 194
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### III. Securities and capital participation:

1. Participating interests in subsidiaries.		
2. Own shares and parts.		
3. Other securities and capital participation.		

### III. TOTAL

<b>IV. Cash funds (TOTAL).</b>	153 255	167 229
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<b>current assets total</b>	5 135 846	5 878 108
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<b>BALANCE</b>	10 983 288	12 143 617
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## LIABILITIES

### 1. EQUITY CAPITAL:

1. Company capital.	7 735 000	7 735 000
2. Share premium account.	5 176 400	5 176 400
3. Long-term asset revaluation reserve.	55 301	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;	464 905	464 905
Foreign exchange translation reserve **		(1 052)
4. TOTAL	464 905	463 853

5. Retained earnings:		
a) brought forward from previous years;	(9 585 508)	(9 266 695)
b) brought forward from profit and loss account for the current financial year.	320 872	217 135

<b>equity capital total</b>	4 166 970	4 380 994
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Minority interest **		530 395
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Consolidation difference \*\*

### 2. PROVISION FOR LIABILITIES AND CHARGES

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

3. Other provisions.	40 000	40 000
<b>Provision for liabilities and charges total</b>	<b>40 000</b>	<b>40 000</b>
<b>3. CREDITORS</b>		
<b>I. Long term liabilities</b>		
1. Debenture loans.		
2. Convertible loans.		
3. Credit institutions.	3 094 583	3 768 688
4. Other creditors	27 475	135 241
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	3 122 058	3 903 929
<b>II. Short term liabilities</b>		
1. Debenture loans.		
2. Convertible loans.		
3. Credit institutions.	1 485 474	1 822 526
4. Other loans	15 199	57 601
5. Payments received on account of orders from customers.	27 577	27 577
6. Suppliers of goods and services.	1 725 801	893 558
7. Bills of exchange payable.		
8. Amounts owed by subsidiaries.		
9. Amounts owed by associated enterprises.		
10. Taxes and social security payments	72 531	73 933
11. Other creditors	143 748	213 178
12. Accruals.	183 930	183 930
13. Dividends for the financial year.		
14. Undrawn dividends for previous financial year.		15 996
II. TOTAL	3 654 260	3 288 299
<b>creditors total</b>	<b>6 776 318</b>	<b>7 192 228</b>
<b>BALANCE</b>	<b>10 983 288</b>	<b>12 143 617</b>

\*\* - only for concerns

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