

Complete balance sheets and profit & loss statements

Year: **2001** ▼

Profit and Loss Statement	LVL
(on cash basis)	2001
	3m
Net turnover	2 875 421
Variations in stock of finished goods and work in progress	(1 985 187)
Gross profit and loss	890 234
Distribution costs	(505 041)
Administrative costs	(228 540)
Other operating income	89 315
Other operating expenses	(94 115)
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	20 169
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(84 334)
Profit and loss before extraordinary items and taxes	87 688
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	87 688
Tax on profit or loss for the financial year	
Other taxes	(8 013)
Minority interest**	
Profit and loss for the financial year after taxes	79 675

** - only for concerns

Issuer's Balance Sheet	LVL
	2001
	3m
ASSETS	
1. LONG TERM ASSETS	
I. Intangible assets:	
1. Cost of research and development.	2 292
2. Concessions, patents, licenses trademarks and similar rights and assets	145 037
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	147 329
II. Tangible assets:	
1. Land and buildings.	2 168 430
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	542 436
4. Other fixtures and fittings, tools and equipment.	135 712
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	1 149 855
6. Payments on account for tangible assets	
II.TOTAL	3 996 433
III. Long term financial assets:	
1. Participating interests in subsidiaries.	464 516
2. Loans to subsidiaries.	887 152

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	1 351 668
long term assets total	5 495 430
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	726 526
2. Work in progress.	302 465
3. Finished goods and goods for resale.	932 804
4. Work in progress for third parties.	
5. Payments on account for goods.	
6. Animals etc.	
I.TOTAL	1 961 795
II. Debtors:	
1. Trade debtors.	2 641 230
2. Amounts owed by subsidiaries.	107 449
3. Amounts owed by associated enterprises.	
4. Other debtors.	403 742
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.	165 157
II.TOTAL	3 317 578
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).	64 302
current assets total	5 343 675
BALANCE	10 839 105
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;	464 905
Foreign exchange translation reserve **	
4.TOTAL	464 905
5. Retained earnings:	
a) brought forward from previous years;	(9 585 508)
b) brought forward from profit and loss account for the current financial year.	79 675
equity capital total	3 925 773
Minority interest **	
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.	2 981 382
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	2 981 382

II. Short term liabilities

1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	1 341 154
4. Other loans	
5. Payments received on account of orders from customers.	
6. Suppliers of goods and services.	2 216 527
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	82 148
11. Other creditors	97 737
12. Accruals.	194 384
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	3 931 950
creditors total	6 913 332
BALANCE	10 839 105

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