

Complete balance sheets and profit & loss statements

Year: **2001**

Profit and Loss Statement (on cash basis)

	LVL
	2001
	6m
Net turnover	5 826 853
Variations in stock of finished goods and work in progress	(3 909 404)
Gross profit and loss	1 917 449
Distribution costs	(867 388)
Administrative costs	(470 628)
Other operating income	137 281
Other operating expenses	(133 229)
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	39 262
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(159 632)
Profit and loss before extraordinary items and taxes	463 115
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	463 115
Tax on profit or loss for the financial year	
Other taxes	(17 110)
Minority interest**	
Profit and loss for the financial year after taxes	446 005

** - only for concerns

Issuer's Balance Sheet

	LVL
	2001
	6m
ASSETS	
1. LONG TERM ASSETS	
I. Intangible assets:	
1. Cost of research and development.	1 432
2. Concessions, patents, licenses trademarks and similar rights and assets	130 906
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	132 338
II. Tangible assets:	
1. Land and buildings.	2 204 370
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	549 978
4. Other fixtures and fittings, tools and equipment.	129 492
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	4 033 695
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	5 517 701
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	713 814
2. Work in progress.	259 035
3. Finished goods and goods for resale.	987 371
4. Work in progress for third parties.	
5. Payments on account for goods.	
6. Animals etc.	
I.TOTAL	1 960 220
II. Debtors:	
1. Trade debtors.	2 644 349
2. Amounts owed by subsidiaries.	73 512
3. Amounts owed by associated enterprises.	
4. Other debtors.	491 078
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.	134 944
II.TOTAL	3 343 883
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).	50 312
current assets total	5 354 415
BALANCE	10 872 116
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.	446 005
equity capital total	4 292 103
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.	1 382 105
4. Other loans	
5. Payments received on account of orders from customers.	19 927
6. Suppliers of goods and services.	1 784 857
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	80 062
11. Other creditors	137 854
12. Accruals.	193 826
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	3 598 631
creditors total	6 580 013
BALANCE	10 872 116

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