

Complete balance sheets and profit & loss statements

Year: **2001** ▼

Profit and Loss Statement	LVL
(on cash basis)	2001
	9m
Net turnover	8 416 631
Variations in stock of finished goods and work in progress	(5 468 350)
Gross profit and loss	2 948 281
Distribution costs	(1 326 380)
Administrative costs	(700 737)
Other operating income	209 788
Other operating expenses	(255 946)
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	58 030
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(225 115)
Profit and loss before extraordinary items and taxes	707 921
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	707 921
Tax on profit or loss for the financial year	
Other taxes	(25 678)
Minority interest**	
Profit and loss for the financial year after taxes	682 243

** - only for concerns

Issuer's Balance Sheet	LVL
	2001
	9m
ASSETS	
1. LONG TERM ASSETS	
I. Intangible assets:	
1. Cost of research and development.	572
2. Concessions, patents, licenses trademarks and similar rights and assets	133 980
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	134 480
II. Tangible assets:	
1. Land and buildings.	2 208 585
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	538 700
4. Other fixtures and fittings, tools and equipment.	131 855
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	4 028 995
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	5 515 143
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	955 902
2. Work in progress.	215 214
3. Finished goods and goods for resale.	888 871
4. Work in progress for third parties.	
5. Payments on account for goods.	
6. Animals etc.	
I.TOTAL	2 059 987
II. Debtors:	
1. Trade debtors.	2 092 639
2. Amounts owed by subsidiaries.	38 143
3. Amounts owed by associated enterprises.	
4. Other debtors.	496 969
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.	116 977
II.TOTAL	2 744 728
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).	145 722
current assets total	4 950 437
BALANCE	10 465 580
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.	682 243
equity capital total	4 528 341
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.	1 015 571
4. Other loans	
5. Payments received on account of orders from customers.	54 052
6. Suppliers of goods and services.	1 515 880
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	78 307
11. Other creditors	98 221
12. Accruals.	193 826
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	2 955 857
creditors total	5 937 239
BALANCE	10 465 580

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