

Complete balance sheets and profit & loss statements

Year: **2002** ▼

LVL

2002

3m

| Profit and Loss Statement | |
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| (on cash basis) | |
| Net turnover | 3 581 894 |
| Variations in stock of finished goods and work in progress | (2 404 215) |
| Gross profit and loss | 1 177 679 |
| Distribution costs | (349 096) |
| Administrative costs | (219 109) |
| Other operating income | 50 374 |
| Other operating expenses | (95 804) |
| 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 | 17 144 |
| Write-offs of financial fixed assets, securities and capital participation held as current assets | |
| Interest payable and similar charges | (61 882) |
| Profit and loss before extraordinary items and taxes | 519 306 |
| Extraordinary income | |
| Extraordinary charges | |
| Extraordinary profit and loss before taxes | 519 306 |
| Tax on profit or loss for the financial year | |
| Other taxes | (120 818) |
| Minority interest** | |
| Profit and loss for the financial year after taxes | 398 488 |

** - only for concerns

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| Issuer's Balance Sheet | |
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| ASSETS | |
| 1. LONG TERM ASSETS | |
| I. Intangible assets: | |
| 1. Cost of research and development. | |
| 2. Concessions, patents, licenses trademarks and similar rights and assets | 110 664 |
| 3. Other intangible assets | 32 432 |
| 4. Goodwill. | |
| 5. Payments on account for intangible fixed assets. | |
| Consolidation difference ** | |
| I.TOTAL | 143 096 |
| II. Tangible assets: | |
| 1. Land and buildings. | 2 239 799 |
| 2. Long term payments for rented tangibles assets | |
| 3. Plant and machinery. | 597 177 |
| 4. Other fixtures and fittings, tools and equipment. | 120 622 |
| 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 | 228 709 |
| II.TOTAL | 4 336 162 |
| III. Long term financial assets: | |
| 1. Participating interests in subsidiaries. | 668 899 |
| 2. Loans to subsidiaries. | 722 168 |

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| 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 | 1 391 067 |
| long term assets total | 5 870 325 |
| 2. CURRENT ASSETS: | |
| I. Stocks: | |
| 1. Raw materials and consumables. | 777 841 |
| 2. Work in progress. | 261 355 |
| 3. Finished goods and goods for resale. | 1 129 347 |
| 4. Work in progress for third parties. | |
| 5. Payments on account for goods. | |
| 6. Animals etc. | |
| I.TOTAL | 2 168 543 |
| II. Debtors: | |
| 1. Trade debtors. | 2 971 487 |
| 2. Amounts owed by subsidiaries. | 114 300 |
| 3. Amounts owed by associated enterprises. | |
| 4. Other debtors. | 449 286 |
| 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. | 123 340 |
| II.TOTAL | 3 658 413 |
| 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). | 73 345 |
| current assets total | 5 900 301 |
| BALANCE | 11 770 626 |
| 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; | (9 246 911) |
| b) brought forward from profit and loss account for the current financial year. | 398 488 |
| equity capital total | 4 583 183 |
| Minority interest ** | |
| Consolidation difference ** | |
| 2. PROVISION FOR LIABILITIES AND CHARGES | |
| 1. Provision for pensions and similar obligations. | |
| 2. Provision for contingent tax. | 40 000 |

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| 3. Other provisions. | |
| Provision for liabilities and charges total | 40 000 |
| 3. CREDITORS | |
| I. Long term liabilities | |
| 1. Debenture loans. | |
| 2. Convertible loans. | |
| 3. Credit institutions. | 3 109 134 |
| 4. Other creditors | 27 475 |
| 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 | 3 136 609 |
| II. Short term liabilities | |
| 1. Debenture loans. | |
| 2. Convertible loans. | |
| 3. Credit institutions. | 1 368 588 |
| 4. Other loans | |
| 5. Payments received on account of orders from customers. | 57 408 |
| 6. Suppliers of goods and services. | 2 111 763 |
| 7. Bills of exchange payable. | |
| 8. Amounts owed by subsidiaries. | |
| 9. Amounts owed by associated enterprises. | |
| 10. Taxes and social security payments | 152 546 |
| 11. Other creditors | 136 599 |
| 12. Accruals. | 183 930 |
| 13. Dividends for the financial year. | |
| 14. Undrawn dividends for previous financial year. | |
| II. TOTAL | 4 010 834 |
| creditors total | 7 147 443 |
| BALANCE | 11 770 626 |

** - only for concerns

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