

Complete balance sheets and profit & loss statements

Year: **2002**

Profit and Loss Statement (on cash basis)

	LVL
	2002
	6m
Net turnover	7 787 758
Variations in stock of finished goods and work in progress	(4 861 108)
Gross profit and loss	2 926 650
Distribution costs	(956 589)
Administrative costs	(470 569)
Other operating income	244 984
Other operating expenses	(385 971)
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	34 285
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(121 871)
Profit and loss before extraordinary items and taxes	1 270 919
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	1 270 919
Tax on profit or loss for the financial year	
Other taxes	(293 610)
Minority interest**	
Profit and loss for the financial year after taxes	977 309

** - only for concerns

Issuer's Balance Sheet

	LVL
	2002
	6m
ASSETS	
1. LONG TERM ASSETS	
I. Intangible assets:	
1. Cost of research and development.	
2. Concessions, patents, licenses trademarks and similar rights and assets	96 606
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	42 733
Consolidation difference **	
I.TOTAL	139 339
II. Tangible assets:	
1. Land and buildings.	2 229 947
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	682 125
4. Other fixtures and fittings, tools and equipment.	118 140
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	280 834
II.TOTAL	4 460 901
III. Long term financial assets:	
1. Participating interests in subsidiaries.	651 174
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.	
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
III.TOTAL	1 373 342
long term assets total	5 973 582
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	621 669
2. Work in progress.	578 262
3. Finished goods and goods for resale.	1 605 846
4. Work in progress for third parties.	
5. Payments on account for goods.	
6. Animals etc.	
I.TOTAL	2 805 777
II. Debtors:	
1. Trade debtors.	2 854 010
2. Amounts owed by subsidiaries.	75 513
3. Amounts owed by associated enterprises.	
4. Other debtors.	519 275
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.	113 481
II.TOTAL	3 562 279
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).	55 345
current assets total	6 423 401
BALANCE	12 396 983
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;	(9 264 636)
b) brought forward from profit and loss account for the current financial year.	977 309
equity capital total	5 144 279
Minority interest **	
Consolidation difference **	
2. PROVISION FOR LIABILITIES AND CHARGES	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	40 000

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.	1 136 855
4. Other loans	
5. Payments received on account of orders from customers.	26 947
6. Suppliers of goods and services.	2 177 312
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	361 484
11. Other creditors	189 567
12. Accruals.	183 930
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	4 076 095
creditors total	7 212 704
BALANCE	12 396 983

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