

Complete balance sheets and profit & loss statements

Year: **2002** ▼

LVL

2002

9m

Profit and Loss Statement	
(on cash basis)	
Net turnover	11 451 231
Variations in stock of finished goods and work in progress	(7 448 371)
Gross profit and loss	4 002 860
Distribution costs	(1 399 383)
Administrative costs	(705 409)
Other operating income	348 993
Other operating expenses	(473 615)
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	50 602
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(177 996)
Profit and loss before extraordinary items and taxes	1 646 052
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	1 646 052
Tax on profit or loss for the financial year	
Other taxes	(383 142)
Minority interest**	
Profit and loss for the financial year after taxes	1 262 910

** - only for concerns

LVL

2002

9m

Issuer's Balance Sheet	
ASSETS	
1. LONG TERM ASSETS	
I. Intangible assets:	
1. Cost of research and development.	
2. Concessions, patents, licenses trademarks and similar rights and assets	84 338
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	93 334
Consolidation difference **	
I.TOTAL	177 672
II. Tangible assets:	
1. Land and buildings.	2 242 079
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	683 396
4. Other fixtures and fittings, tools and equipment.	119 880
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	251 652
II.TOTAL	4 446 862
III. Long term financial assets:	
1. Participating interests in subsidiaries.	651 174
2. Loans to subsidiaries.	

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	651 174
long term assets total	5 275 708
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	782 022
2. Work in progress.	469 688
3. Finished goods and goods for resale.	1 759 074
4. Work in progress for third parties.	
5. Payments on account for goods.	
6. Animals etc.	
I.TOTAL	3 010 784
II. Debtors:	
1. Trade debtors.	2 822 489
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	1 362 785
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.	95 653
II.TOTAL	4 280 927
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).	222 554
current assets total	7 514 265
BALANCE	12 789 973
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.	1 262 910
equity capital total	5 429 880
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.	1 301 187
4. Other loans	
5. Payments received on account of orders from customers.	45 002
6. Suppliers of goods and services.	2 085 701
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	422 558
11. Other creditors	145 106
12. Accruals.	183 930
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	4 183 484
creditors total	7 320 093
BALANCE	12 789 973

** - only for concerns

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