

Complete balance sheets and profit & loss statements

Year: **2003** ▼

Profit and Loss Statement	LVL
(on cash basis)	2003
	3m
Net turnover	4 874 899
Variations in stock of finished goods and work in progress	(3 380 430)
Gross profit and loss	1 494 469
Distribution costs	(464 247)
Administrative costs	(434 704)
Other operating income	99 369
Other operating expenses	(74 516)
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	14 494
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(50 296)
Profit and loss before extraordinary items and taxes	584 569
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	584 569
Tax on profit or loss for the financial year	
Other taxes	(119 321)
Minority interest**	
Profit and loss for the financial year after taxes	465 248

** - only for concerns

Issuer's Balance Sheet	LVL
	2003
	3m
ASSETS	
1. LONG TERM ASSETS	
I. Intangible assets:	
1. Cost of research and development.	
2. Concessions, patents, licenses trademarks and similar rights and assets	274 298
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	274 298
II. Tangible assets:	
1. Land and buildings.	2 341 382
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	1 232 937
4. Other fixtures and fittings, tools and equipment.	122 313
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	142 955
6. Payments on account for tangible assets	7 936
II.TOTAL	3 847 523
III. Long term financial assets:	
1. Participating interests in subsidiaries.	951 744
2. Loans to subsidiaries.	735 918

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	1 687 662
long term assets total	5 809 483
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	760 476
2. Work in progress.	732 550
3. Finished goods and goods for resale.	1 525 814
4. Work in progress for third parties.	
5. Payments on account for goods.	
6. Animals etc.	
I.TOTAL	3 018 840
II. Debtors:	
1. Trade debtors.	2 947 127
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	592 820
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.	89 469
II.TOTAL	3 629 416
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).	37 151
current assets total	6 685 407
BALANCE	12 494 890
LIABILITIES	
1. EQUITY CAPITAL:	
1. Company capital.	7 735 000
2. Share premium account.	5 176 400
3. Long-term asset revaluation reserve.	
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;	(8 484 645)
b) brought forward from profit and loss account for the current financial year.	465 248
equity capital total	5 356 908
Minority interest **	
Consolidation difference **	
2. PROVISION FOR LIABILITIES AND CHARGES	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	232 730

3. Other provisions.	64 375
Provision for liabilities and charges total	297 105
3. CREDITORS	
I. Long term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	2 336 329
4. Other creditors	11 575
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	2 347 904
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	1 265 898
4. Other loans	
5. Payments received on account of orders from customers.	15 267
6. Suppliers of goods and services.	2 762 070
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	200 642
11. Other creditors	94 429
12. Accruals.	154 667
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	4 492 973
creditors total	6 840 877
BALANCE	12 494 890

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