

## Complete balance sheets and profit & loss statements

Year: **2003**

### Profit and Loss Statement (on cash basis)

	LVL
	2003
	6m
Net turnover	9 539 046
Variations in stock of finished goods and work in progress	(6 325 957)
<b>Gross profit and loss</b>	<b>3 213 089</b>
Distribution costs	(1 085 900)
Administrative costs	(908 092)
Other operating income	244 684
Other operating expenses	(219 757)
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	25 511
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(98 429)
<b>Profit and loss before extraordinary items and taxes</b>	<b>1 171 106</b>
Extraordinary income	
Extraordinary charges	
<b>Extraordinary profit and loss before taxes</b>	<b>1 171 106</b>
Tax on profit or loss for the financial year	
Other taxes	(235 880)
Minority interest**	
<b>Profit and loss for the financial year after taxes</b>	<b>935 226</b>

\*\* - only for concerns

### Issuer's Balance Sheet

	LVL
	2003
	6m
<b>ASSETS</b>	
<b>1. LONG TERM ASSETS</b>	
<b>I. Intangible assets:</b>	
1. Cost of research and development.	
2. Concessions, patents, licenses trademarks and similar rights and assets	268 966
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
<b>I.TOTAL</b>	<b>268 966</b>
<b>II. Tangible assets:</b>	
1. Land and buildings.	2 331 441
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	1 275 942
4. Other fixtures and fittings, tools and equipment.	154 712
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	87 955
<b>II.TOTAL</b>	<b>3 993 005</b>
<b>III. Long term financial assets:</b>	
1. Participating interests in subsidiaries.	1 107 554
2. Loans to subsidiaries.	561 618

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	
<b>III.TOTAL</b>	1 669 172
<b>long term assets total</b>	5 931 143
<b>2. CURRENT ASSETS:</b>	
<b>I. Stocks:</b>	
1. Raw materials and consumables.	801 988
2. Work in progress.	700 004
3. Finished goods and goods for resale.	1 762 595
4. Work in progress for third parties.	
5. Payments on account for goods.	
6. Animals etc.	
<b>I.TOTAL</b>	3 264 587
<b>II. Debtors:</b>	
1. Trade debtors.	2 915 694
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	807 294
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.	62 797
<b>II.TOTAL</b>	3 785 785
<b>III. Securities and capital participation:</b>	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	
<b>III. TOTAL</b>	
<b>IV. Cash funds (TOTAL).</b>	58 103
<b>current assets total</b>	7 108 475
<b>BALANCE</b>	13 039 618
<b>LIABILITIES</b>	
<b>1. EQUITY CAPITAL:</b>	
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.	935 226
<b>equity capital total</b>	5 826 886
Minority interest **	
Consolidation difference **	
<b>2. PROVISION FOR LIABILITIES AND CHARGES</b>	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	232 730

3. Other provisions.	79 580
<b>Provision for liabilities and charges total</b>	<b>312 310</b>
<b>3. CREDITORS</b>	
<b>I. Long term liabilities</b>	
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
<b>II. Short term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	1 616 729
4. Other loans	
5. Payments received on account of orders from customers.	12 483
6. Suppliers of goods and services.	2 277 338
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	277 454
11. Other creditors	213 847
12. Accruals.	154 667
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	4 552 518
<b>creditors total</b>	<b>6 900 422</b>
<b>BALANCE</b>	<b>13 039 618</b>

\*\* - only for concerns

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