

Complete balance sheets and profit & loss statements

Profit and Loss Statement (on cash basis) LVL 2001 12m Å Net turnover 919 024 Variations in stock of finished goods and work in progress (792 847) Gross profit and loss (755) Administrative costs (37 663) Other operating income 236 563 Other operating expenses (17 362) Income from participating interests (17 362) Income from other capital participation, securities and loans forming part of the long term assets Other interests receivable and similar income Write-offs of financial fixed assets, securities and capital participation held as current assets Interest payable and similar charges Cher on ther capital participation, securities and taxes 300 279 Extraordinary profit and loss before taxes 300 279 Extraordinary profit and loss before taxes 300 279 Tax on profit or loss for the financial year (1 821) Minority interest** 298 458 *** - only for concerns LVL
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LVL
Issuer's Balance Sheet 2001
12m ^A
ASSETS
1. LONG TERM ASSETS
I. Intangible assets:
1. Cost of research and development.
2. Concessions, patents, licenses trademarks and similar rights and assets 1 051
3. Other intangible assets
4. Goodwill.
5. Payments on account for intangible fixed assets.
Consolidation difference **
I.TOTAL 1 051
II. Tangible assets:
1. Land and buildings.134 934
2. Long term payments for rented tangibles assets
3. Plant and machinery. 72 956
,
4. Other fixtures and fittings, tools and equipment.12 208
4. Other fixtures and fittings, tools and equipment.12 208
4. Other fixtures and fittings, tools and equipment.12 2085. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.12 579
4. Other fixtures and fittings, tools and equipment.12 2085. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.12 5796. Payments on account for tangible assets12 579

2. Loans to subsidiaries.

3. Participating interests in associated enterprises.	
4. Loans to associated enterprises.	
5. Other securities and capital participation.	
6. Other loans.	286
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
III.TOTAL	286
long term assets total	234 014
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	97 629
2. Work in progress.	
3. Finished goods and goods for resale.	663 277
4. Work in progress for third parties.	
5. Payments on account for goods.	11 814
6. Animals etc.	178 127
I.TOTAL	950 847
II. Debtors:	
1. Trade debtors.	72 609
2. Amounts owed by subsidiaries.	
 Amounts owed by associated enterprises. Other debtage 	24 770
4. Other debtors.	24 779
 Company capital not paid up. Short term loans to members of the company and members of the management and the board. 	
7. Accruals.	1 810
II.TOTAL	99 198
III. Securities and capital participation:	55 150
1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	
III. TOTAL	
IV. Cash funds (TOTAL).	102 254
current assets total	1 152 299
BALANCE	1 386 313
LIABILITIES	
1. EQUITY CAPITAL:	
1. Company capital.	500 000
2. Share premium account.	
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;	28 729
d) other reserves;	
Foreign exchange translation reserve **	
4.TOTAL	28 729
5. Retained earnings:	
a) brought forward from previous years;	462 862
b) brought forward from profit and loss account for the current financial year.	298 458
equity capital total	1 290 049
Minority interest **	
Consolidation difference **	
2. PROVISION FOR LIABILITIES AND CHARGES	

1. Provision for pensions and similar obligations.

2. Provision for contingent tax.

Provision for liabilities and charges total

3. CREDITORS

I. Long term liabilities

- 1. Debenture loans.
- 2. Convertible loans.
- 3. Credit institutions.
- 4. Other creditors

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

II. Short term liabilities

- 1. Debenture loans.
- 2. Convertible loans.
- 3. Credit institutions.
- 4. Other loans

5. Payments received on account of orders from customers.	
6. Suppliers of goods and services.	64 560
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	10 041
11. Other creditors	21 663
12.Accruals.	
13. Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
II.TOTAL	96 264
creditors total	96 264
BALANCE	1 386 313

** - only for concerns

A audited

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

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