

Complete balance sheets and profit & loss statements

Year: **2002**

Profit and Loss Statement (on cash basis)

LVL

2002
12m^A

Net turnover	750 680
Variations in stock of finished goods and work in progress	(630 314)
Gross profit and loss	120 366
Distribution costs	(2 133)
Administrative costs	(42 420)
Other operating income	28 045
Other operating expenses	(16 020)
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	
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(11 570)
Profit and loss before extraordinary items and taxes	76 268
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	76 268
Tax on profit or loss for the financial year	
Other taxes	(1 309)
Minority interest**	
Profit and loss for the financial year after taxes	74 959

** - only for concerns

Issuer's Balance Sheet

LVL

2002
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	1 627
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	

I.TOTAL 1 627

II. Tangible assets:

1. Land and buildings.	140 537
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	99 327
4. Other fixtures and fittings, tools and equipment.	10 751
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	12 579
6. Payments on account for tangible assets	74 189

II.TOTAL 337 383

III. Long term financial assets:

1. Participating interests in subsidiaries.
2. Loans to subsidiaries.

3. Participating interests in associated enterprises.	
4. Loans to associated enterprises.	
5. Other securities and capital participation.	286
6. Other loans.	
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	339 296
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	90 391
2. Work in progress.	
3. Finished goods and goods for resale.	848 576
4. Work in progress for third parties.	
5. Payments on account for goods.	2 851
6. Animals etc.	185 356
I.TOTAL	1 127 174
II. Debtors:	
1. Trade debtors.	35 123
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	38 964
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.	1 208
II.TOTAL	75 295
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).	13 248
current assets total	1 215 717
BALANCE	1 555 013
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;	43 652
d) other reserves;	
Foreign exchange translation reserve **	
4.TOTAL	43 652
5. Retained earnings:	
a) brought forward from previous years;	746 397
b) brought forward from profit and loss account for the current financial year.	74 959
equity capital total	1 365 008
Minority interest **	
Consolidation difference **	
2. PROVISION FOR LIABILITIES AND CHARGES	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	

3. Other provisions.

Provision for liabilities and charges total

3. CREDITORS

I. Long term liabilities

1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	18 086
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.	27 977
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
I. TOTAL	46 063

II. Short term liabilities

1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	64 724
4. Other loans	
5. Payments received on account of orders from customers.	
6. Suppliers of goods and services.	42 979
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	10 059
11. Other creditors	16 854
12. Accruals.	9 326
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	143 942
creditors total	190 005
BALANCE	1 555 013

** - only for concerns

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