

Complete balance sheets and profit & loss statements

Year: **2003** ▼

LVL

2003

3m^B

Profit and Loss Statement	
(on cash basis)	
Net turnover	42 389 844
Variations in stock of finished goods and work in progress	(35 469 884)
Gross profit and loss	6 919 960
Distribution costs	
Administrative costs	(921 743)
Other operating income	83 310
Other operating expenses	(72 017)
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	551 858
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(987 119)
Profit and loss before extraordinary items and taxes	5 574 249
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	5 574 249
Tax on profit or loss for the financial year	(1 271 750)
Other taxes	(67 910)
Minority interest**	
Profit and loss for the financial year after taxes	4 234 589

** - only for concerns

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

I.TOTAL

1 188 974

II. Tangible assets:

1. Land and buildings.
2. Long term payments for rented tangibles assets
3. Plant and machinery.
4. Other fixtures and fittings, tools and equipment.
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.
6. Payments on account for tangible assets

II.TOTAL

55 278 743

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.	
6. Other loans.	
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
III.TOTAL	11 855
long term assets total	56 479 572
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	
2. Work in progress.	
3. Finished goods and goods for resale.	
4. Work in progress for third parties.	
5. Payments on account for goods.	
6. Animals etc.	
I.TOTAL	3 004 184
II. Debtors:	
1. Trade debtors.	
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	
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.	
II.TOTAL	15 702 783
III. Securities and capital participation:	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	
III. TOTAL	36 093
IV. Cash funds (TOTAL).	41 376 583
current assets total	60 119 643
BALANCE	116 599 215
LIABILITIES	
1. EQUITY CAPITAL:	
1. Company capital.	39 900 000
2. Share premium account.	14 320 210
3. Long-term asset revaluation reserve.	8 638 233
4. Reserves:	
a) legal reserve;	
b) reserve for own shares or parts;	
c) reserves provided for by the Articles of Association;	
d) other reserves;	
Foreign exchange translation reserve **	
4.TOTAL	18 149 803
5. Retained earnings:	
a) brought forward from previous years;	11 013 265
b) brought forward from profit and loss account for the current financial year.	4 234 589
equity capital total	96 256 100
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	3 281 600
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	1 871 821
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.	
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.	
II. TOTAL	15 189 694
creditors total	
BALANCE	116 599 215

** - only for concerns

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