

## Complete balance sheets and profit & loss statements

Year: **2001**

LVL

**2001**

**12m<sup>A</sup>**

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

Net turnover	1 524 002
Variations in stock of finished goods and work in progress	(1 335 789)
<b>Gross profit and loss</b>	188 213
Distribution costs	(1 813)
Administrative costs	(160 506)
Other operating income	59 389
Other operating expenses	(38 223)
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	359
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(107)
<b>Profit and loss before extraordinary items and taxes</b>	47 312
Extraordinary income	
Extraordinary charges	
<b>Extraordinary profit and loss before taxes</b>	47 312
Tax on profit or loss for the financial year	(8 019)
Other taxes	(6 040)
Minority interest**	
<b>Profit and loss for the financial year after taxes</b>	33 253

\*\* - 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

##### II. Tangible assets:

1. Land and buildings. 392 469
2. Long term payments for rented tangibles assets
3. Plant and machinery. 191 162
4. Other fixtures and fittings, tools and equipment. 15 796
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 94 668
6. Payments on account for tangible assets

##### II.TOTAL

694 095

##### 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.	691
6. Other loans.	129
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
<b>III.TOTAL</b>	820
<b>long term assets total</b>	694 915
<b>2. CURRENT ASSETS:</b>	
<b>I. Stocks:</b>	
1. Raw materials and consumables.	231 723
2. Work in progress.	129 054
3. Finished goods and goods for resale.	147 205
4. Work in progress for third parties.	
5. Payments on account for goods.	1 942
6. Animals etc.	
<b>I.TOTAL</b>	509 924
<b>II. Debtors:</b>	
1. Trade debtors.	103 045
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	19 645
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.	
<b>II.TOTAL</b>	122 690
<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>	13 483
<b>current assets total</b>	646 097
<b>BALANCE</b>	1 341 012
<b>LIABILITIES</b>	
<b>1. EQUITY CAPITAL:</b>	
1. Company capital.	918 144
2. Share premium account.	
3. Long-term asset revaluation reserve.	(94)
4. Reserves:	
a) legal reserve;	15 098
b) reserve for own shares or parts;	
c) reserves provided for by the Articles of Association;	
d) other reserves;	
Foreign exchange translation reserve **	
<b>4.TOTAL</b>	15 098
5. Retained earnings:	
a) brought forward from previous years;	239 559
b) brought forward from profit and loss account for the current financial year.	33 253
<b>equity capital total</b>	1 205 960
Minority interest **	
Consolidation difference **	
<b>2. PROVISION FOR LIABILITIES AND CHARGES</b>	
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.
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. 531
6. Suppliers of goods and services. 44 203
7. Bills of exchange payable.
8. Amounts owed by subsidiaries. 51 614
9. Amounts owed by associated enterprises.
10. Taxes and social security payments 19 291
11. Other creditors 19 413
12. Accruals.
13. Dividends for the financial year.
14. Undrawn dividends for previous financial year.

II. TOTAL 135 052

**creditors total** 135 052

**BALANCE** 1 341 012

\*\* - only for concerns

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