

Complete balance sheets and profit & loss statements

Year: **2002**

LVL

2002

12m ^A

Profit and Loss Statement (on cash basis)

Net turnover	1 519 161
Variations in stock of finished goods and work in progress	(1 345 443)
Gross profit and loss	173 718
Distribution costs	(3 605)
Administrative costs	(166 365)
Other operating income	73 758
Other operating expenses	(35 678)
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	311
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(270)
Profit and loss before extraordinary items and taxes	41 869
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	41 869
Tax on profit or loss for the financial year	(9 272)
Other taxes	(5 938)
Minority interest**	
Profit and loss for the financial year after taxes	26 659

** - 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. 395 540
2. Long term payments for rented tangibles assets
3. Plant and machinery. 177 190
4. Other fixtures and fittings, tools and equipment. 12 285
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 113 459
6. Payments on account for tangible assets

II.TOTAL

698 474

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.	692
6. Other loans.	128
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
III.TOTAL	820
long term assets total	699 294
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	232 338
2. Work in progress.	133 427
3. Finished goods and goods for resale.	176 715
4. Work in progress for third parties.	
5. Payments on account for goods.	
6. Animals etc.	
I.TOTAL	542 480
II. Debtors:	
1. Trade debtors.	98 222
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	17 365
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.	746
II.TOTAL	116 333
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).	10 713
current assets total	669 526
BALANCE	1 368 820
LIABILITIES	
1. EQUITY CAPITAL:	
1. Company capital.	918 144
2. Share premium account.	
3. Long-term asset revaluation reserve.	(94)
4. Reserves:	
a) legal reserve;	16 760
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	16 760
5. Retained earnings:	
a) brought forward from previous years;	257 378
b) brought forward from profit and loss account for the current financial year.	26 659
equity capital total	1 218 847
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.
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. 1 711
6. Suppliers of goods and services. 52 260
7. Bills of exchange payable.
8. Amounts owed by subsidiaries. 52 197
9. Amounts owed by associated enterprises.
10. Taxes and social security payments 21 854
11. Other creditors 21 951
12. Accruals.
13. Dividends for the financial year.
14. Undrawn dividends for previous financial year.

II. TOTAL 149 973

creditors total 149 973

BALANCE 1 368 820

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