

Complete balance sheets and profit & loss statements

Year: **2001**

LVL

2001

12m^C

Profit and Loss Statement (on cash basis)

Net turnover	2 136 007
Variations in stock of finished goods and work in progress	(1 946 711)
Gross profit and loss	189 296
Distribution costs	
Administrative costs	(126 027)
Other operating income	110 218
Other operating expenses	(18 377)
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	304
Write-offs of financial fixed assets, securities and capital participation held as current assets	(2 210)
Interest payable and similar charges	(20 128)
Profit and loss before extraordinary items and taxes	133 076
Extraordinary income	
Extraordinary charges	(827 502)
Extraordinary profit and loss before taxes	(694 426)
Tax on profit or loss for the financial year	
Other taxes	(1 783)
Minority interest**	223 501
Profit and loss for the financial year after taxes	(472 708)

** - 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	12 255
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	9 734

I.TOTAL

21 989

II. Tangible assets:

1. Land and buildings.	414 901
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	418 826
4. Other fixtures and fittings, tools and equipment.	60 686
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	184 000
6. Payments on account for tangible assets	5 511

II.TOTAL

1 083 924

III. Long term financial assets:

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

3. Participating interests in associated enterprises.	82 208
4. Loans to associated enterprises.	
5. Other securities and capital participation.	500
6. Other loans.	
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
III.TOTAL	82 708
long term assets total	1 188 621
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	47 388
2. Work in progress.	
3. Finished goods and goods for resale.	
4. Work in progress for third parties.	
5. Payments on account for goods.	982
6. Animals etc.	
I.TOTAL	48 370
II. Debtors:	
1. Trade debtors.	256 823
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	1 012
4. Other debtors.	1 743
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.	1 303
II.TOTAL	260 881
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).	120 954
current assets total	430 205
BALANCE	1 618 826

LIABILITIES

1. EQUITY CAPITAL:

1. Company capital.	800 000
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;	31 839
d) other reserves;	491 749
Foreign exchange translation reserve **	
4.TOTAL	523 588
5. Retained earnings:	
a) brought forward from previous years;	81 179
b) brought forward from profit and loss account for the current financial year.	(472 708)
equity capital total	932 059
Minority interest **	60 514
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	228 416
12. Accruals.	6 466
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
I. TOTAL	234 882

II. Short term liabilities

1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	
4. Other loans	134 596
5. Payments received on account of orders from customers.	1 297
6. Suppliers of goods and services.	99 026
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	636
10. Taxes and social security payments	36 344
11. Other creditors	48 257
12. Accruals.	71 215
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	391 371
creditors total	626 253
BALANCE	1 618 826

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