

Complete balance sheets and profit & loss statements

Year: **2001**

LVL

2001

Profit and Loss Statement (on cash basis)

	12m ^A	12m ^C
Net turnover	68 345 921	69 164 517
Variations in stock of finished goods and work in progress	(61 977 439)	(62 528 375)
Gross profit and loss	6 368 482	6 636 142
Distribution costs	(2 659 124)	(2 556 052)
Administrative costs	(2 247 143)	(2 456 463)
Other operating income	2 385 606	3 127 228
Other operating expenses	(2 409 388)	(3 546 899)
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	44 380	44 380
Write-offs of financial fixed assets, securities and capital participation held as current assets		
Interest payable and similar charges	(438 315)	(811 686)
Profit and loss before extraordinary items and taxes	1 044 498	436 650
Extraordinary income	121 148	121 148
Extraordinary charges	(710 902)	(220 620)
Extraordinary profit and loss before taxes	454 744	337 178
Tax on profit or loss for the financial year		(4 209)
Other taxes	(24 893)	(24 893)
Minority interest**		44 193
Profit and loss for the financial year after taxes	429 851	352 269

** - only for concerns

LVL

2001

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	978	4 479
3. Other intangible assets		
4. Goodwill.		
5. Payments on account for intangible fixed assets.		
Consolidation difference **		
I.TOTAL	978	4 479

II. Tangible assets:

1. Land and buildings.	7 421 246	13 500 687
2. Long term payments for rented tangibles assets		10 070 936
3. Plant and machinery.	9 177 153	11 302 591
4. Other fixtures and fittings, tools and equipment.	834 652	1 000 722
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	2 650 638	2 673 226
6. Payments on account for tangible assets	101 756	101 756
II.TOTAL	20 185 445	38 649 918

III. Long term financial assets:

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

3. Participating interests in associated enterprises.		585 161
4. Loans to associated enterprises.		
5. Other securities and capital participation.	4 933 671	321 900
6. Other loans.	2 493 284	2 059 984
7. Own shares and parts.		
8. Loans to members of the company and members of management and the board		

III. TOTAL	7 426 955	2 967 045
long term assets total	27 613 378	41 621 442

2. CURRENT ASSETS:

I. Stocks:

1. Raw materials and consumables.	6 238 276	6 262 155
2. Work in progress.	1 030 614	1 030 614
3. Finished goods and goods for resale.	3 950 791	3 951 907
4. Work in progress for third parties.		
5. Payments on account for goods.	453 750	407 981
6. Animals etc.		

I. TOTAL	11 673 431	11 652 657
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II. Debtors:

1. Trade debtors.	849 913	1 221 166
2. Amounts owed by subsidiaries.		
3. Amounts owed by associated enterprises.		
4. Other debtors.	1 119 502	1 072 047
5. Company capital not paid up.	3 879 814	3 879 814
6. Short term loans to members of the company and members of the management and the board.	1 418	1 398
7. Accruals.	206 521	206 996

II. TOTAL	6 057 168	6 381 421
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III. Securities and capital participation:

1. Participating interests in subsidiaries.		
2. Own shares and parts.		
3. Other securities and capital participation.	2 572	2 572

III. TOTAL	2 572	2 572
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IV. Cash funds (TOTAL).	141 850	196 368
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current assets total	17 875 021	18 233 018
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BALANCE	45 488 399	59 854 460
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LIABILITIES

1. EQUITY CAPITAL:

1. Company capital.	18 055 847	18 055 847
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;	270 701	300 732
d) other reserves;		(100 284)

Foreign exchange translation reserve **		
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4. TOTAL	270 701	200 448
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5. Retained earnings:		
a) brought forward from previous years;	(116 269)	(218 943)
b) brought forward from profit and loss account for the current financial year.	429 851	308 076

equity capital total	18 640 130	18 345 428
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Minority interest **		1 165 933
Consolidation difference **		9 973 778

2. PROVISION FOR LIABILITIES AND CHARGES

1. Provision for pensions and similar obligations.		
2. Provision for contingent tax.		

3. Other provisions.		481 805	
Provision for liabilities and charges total		481 805	
3. CREDITORS			
I. Long term liabilities			
1. Debenture loans.			
2. Convertible loans.			
3. Credit institutions.	2 495 537		5 546 078
4. Other creditors	750 850		750 850
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.			276 005
13. Dividends for the financial year.			
14. Undrawn dividends for previous financial year.			
I. TOTAL	3 246 387		6 572 933
II. Short term liabilities			
1. Debenture loans.			
2. Convertible loans.			
3. Credit institutions.	3 612 148		3 982 695
4. Other loans	34 985		34 985
5. Payments received on account of orders from customers.	3 435		32 380
6. Suppliers of goods and services.	18 283 555		18 501 779
7. Bills of exchange payable.			
8. Amounts owed by subsidiaries.			
9. Amounts owed by associated enterprises.			
10. Taxes and social security payments	345 040		366 320
11. Other creditors	385 004		407 173
12. Accruals.	455 910		455 910
13. Dividends for the financial year.			
14. Undrawn dividends for previous financial year.			15 146
II. TOTAL	23 120 077		23 796 388
creditors total	26 366 464		30 369 321
BALANCE	45 488 399		59 854 460

** - only for concerns

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