

Complete balance sheets and profit & loss statements

Year: **2001** ▼

Profit and Loss Statement (on cash basis)

| | LVL |
|--|------------------------|
| | 2001 |
| | 12m^A |
| Net turnover | 10 079 502 |
| Variations in stock of finished goods and work in progress | (9 058 819) |
| Gross profit and loss | 1 020 683 |
| Distribution costs | (52 931) |
| Administrative costs | (861 100) |
| Other operating income | 2 046 037 |
| Other operating expenses | (2 327 495) |
| 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 | |
| Write-offs of financial fixed assets, securities and capital participation held as current assets | |
| Interest payable and similar charges | |
| Profit and loss before extraordinary items and taxes | (174 806) |
| Extraordinary income | |
| Extraordinary charges | |
| Extraordinary profit and loss before taxes | (174 806) |
| Tax on profit or loss for the financial year | |
| Other taxes | (42 767) |
| Minority interest** | |
| Profit and loss for the financial year after taxes | (217 573) |

** - only for concerns

Issuer's Balance Sheet

LVL
2001
12m^A

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. | 2 304 413 |
| 2. Long term payments for rented tangibles assets | |
| 3. Plant and machinery. | 992 930 |
| 4. Other fixtures and fittings, tools and equipment. | 342 535 |
| 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. | 224 578 |
| 6. Payments on account for tangible assets | |

II.TOTAL

3 864 456

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. | 317 351 |
| 7. Own shares and parts. | |
| 8. Loans to members of the company and members of management and the board | |
| III.TOTAL | 317 351 |
| long term assets total | 4 181 807 |
| 2. CURRENT ASSETS: | |
| I. Stocks: | |
| 1. Raw materials and consumables. | 746 837 |
| 2. Work in progress. | 944 086 |
| 3. Finished goods and goods for resale. | 302 368 |
| 4. Work in progress for third parties. | |
| 5. Payments on account for goods. | 203 607 |
| 6. Animals etc. | |
| I.TOTAL | 2 196 898 |
| II. Debtors: | |
| 1. Trade debtors. | 2 295 654 |
| 2. Amounts owed by subsidiaries. | |
| 3. Amounts owed by associated enterprises. | |
| 4. Other debtors. | 535 852 |
| 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. | 23 247 |
| II.TOTAL | 2 854 753 |
| 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). | 41 272 |
| current assets total | 5 092 923 |
| BALANCE | 9 274 730 |
| LIABILITIES | |
| 1. EQUITY CAPITAL: | |
| 1. Company capital. | 8 294 219 |
| 2. Share premium account. | |
| 3. Long-term asset revaluation reserve. | |
| 4. Reserves: | |
| a) legal reserve; | 1 885 495 |
| 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 | 1 885 495 |
| 5. Retained earnings: | |
| a) brought forward from previous years; | (10 474 135) |
| b) brought forward from profit and loss account for the current financial year. | (217 573) |
| equity capital total | (511 994) |
| 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. 190 000
4. Other loans
5. Payments received on account of orders from customers. 192 832
6. Suppliers of goods and services. 897 675
7. Bills of exchange payable.
8. Amounts owed by subsidiaries.
9. Amounts owed by associated enterprises.
10. Taxes and social security payments 8 286 468
11. Other creditors 219 749
12. Accruals.
13. Dividends for the financial year.
14. Undrawn dividends for previous financial year.

II. TOTAL

9 786 724

creditors total

9 786 724

BALANCE

9 274 730

** - only for concerns

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