

Complete balance sheets and profit & loss statements

Year: **2001**

Profit and Loss Statement (on cash basis)

| | LVL |
|--|--------------|
| | 2001 |
| | 9m |
| Net turnover | 12 813 906 |
| Variations in stock of finished goods and work in progress | (11 766 697) |
| Gross profit and loss | 1 047 209 |
| Distribution costs | (36 732) |
| Administrative costs | (269 110) |
| Other operating income | 982 313 |
| Other operating expenses | (530 382) |
| 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 | 42 138 |
| Write-offs of financial fixed assets, securities and capital participation held as current assets | |
| Interest payable and similar charges | (82 288) |
| Profit and loss before extraordinary items and taxes | 1 153 148 |
| Extraordinary income | |
| Extraordinary charges | |
| Extraordinary profit and loss before taxes | 1 153 148 |
| Tax on profit or loss for the financial year | (172 237) |
| Other taxes | (72 800) |
| Minority interest** | |
| Profit and loss for the financial year after taxes | 908 111 |

** - only for concerns

Issuer's Balance Sheet

| | LVL |
|---|-----------|
| | 2001 |
| | 9m |
| 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. | 1 991 305 |
| 2. Long term payments for rented tangibles assets | 55 469 |
| 3. Plant and machinery. | 3 027 995 |
| 4. Other fixtures and fittings, tools and equipment. | 181 165 |
| 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. | 254 337 |
| 6. Payments on account for tangible assets | |
| II.TOTAL | 5 510 271 |
| III. Long term financial assets: | |
| 1. Participating interests in subsidiaries. | 6 089 201 |
| 2. Loans to subsidiaries. | |

| | |
|--|--------|
| 3. Participating interests in associated enterprises. | |
| 4. Loans to associated enterprises. | |
| 5. Other securities and capital participation. | 565 |
| 6. Other loans. | 27 957 |
| 7. Own shares and parts. | |
| 8. Loans to members of the company and members of management and the board | |

| | |
|-------------------------------|------------|
| III.TOTAL | 6 117 723 |
| long term assets total | 11 627 994 |

2. CURRENT ASSETS:

I. Stocks:

| | |
|---|-----------|
| 1. Raw materials and consumables. | 1 608 437 |
| 2. Work in progress. | 2 460 319 |
| 3. Finished goods and goods for resale. | |
| 4. Work in progress for third parties. | |
| 5. Payments on account for goods. | 113 892 |
| 6. Animals etc. | |

| | |
|----------------|-----------|
| I.TOTAL | 4 182 648 |
|----------------|-----------|

II. Debtors:

| | |
|---|-----------|
| 1. Trade debtors. | 2 674 278 |
| 2. Amounts owed by subsidiaries. | 754 375 |
| 3. Amounts owed by associated enterprises. | |
| 4. Other debtors. | 896 918 |
| 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. | 34 514 |

| | |
|-----------------|-----------|
| II.TOTAL | 4 360 085 |
|-----------------|-----------|

III. Securities and capital participation:

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|--|--------|
| 1. Participating interests in subsidiaries. | |
| 2. Own shares and parts. | |
| 3. Other securities and capital participation. | 30 000 |

| | |
|-------------------|--------|
| III. TOTAL | 30 000 |
|-------------------|--------|

| | |
|--------------------------------|--------|
| IV. Cash funds (TOTAL). | 43 709 |
|--------------------------------|--------|

| | |
|-----------------------------|-----------|
| current assets total | 8 616 442 |
|-----------------------------|-----------|

| | |
|----------------|------------|
| BALANCE | 20 244 436 |
|----------------|------------|

LIABILITIES

1. EQUITY CAPITAL:

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|--|------------|
| 1. Company capital. | 11 672 107 |
| 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; | |
| d) other reserves; | |
| Foreign exchange translation reserve ** | |

4.TOTAL

| | |
|---|-----------|
| 5. Retained earnings: | |
| a) brought forward from previous years; | 1 625 124 |
| b) brought forward from profit and loss account for the current financial year. | 908 111 |

| | |
|-----------------------------|------------|
| equity capital total | 14 205 342 |
|-----------------------------|------------|

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. | 943 324 |
| 9. Amounts owed by associated enterprises. | |
| 10. Taxes and social security payments | |
| 11. Other creditors | |
| 12. Accruals. | 642 669 |
| 13. Dividends for the financial year. | |
| 14. Undrawn dividends for previous financial year. | |
| I. TOTAL | 1 585 993 |

II. Short term liabilities

| | |
|---|-------------------|
| 1. Debenture loans. | |
| 2. Convertible loans. | |
| 3. Credit institutions. | 478 252 |
| 4. Other loans | |
| 5. Payments received on account of orders from customers. | 1 290 392 |
| 6. Suppliers of goods and services. | 1 747 980 |
| 7. Bills of exchange payable. | |
| 8. Amounts owed by subsidiaries. | 36 545 |
| 9. Amounts owed by associated enterprises. | 47 860 |
| 10. Taxes and social security payments | 165 643 |
| 11. Other creditors | 361 177 |
| 12. Accruals. | 91 810 |
| 13. Dividends for the financial year. | |
| 14. Undrawn dividends for previous financial year. | 233 442 |
| II. TOTAL | 4 453 101 |
| creditors total | 6 039 094 |
| BALANCE | 20 244 436 |

** - only for concerns

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