

Complete balance sheets and profit & loss statements

Year: **2001**

Profit and Loss Statement (on cash basis)

	LVL
	2001
	12m ^A
Net turnover	1 547 429
Variations in stock of finished goods and work in progress	(1 311 736)
Gross profit and loss	235 693
Distribution costs	(26 135)
Administrative costs	(73 223)
Other operating income	195 273
Other operating expenses	(115 313)
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	51 716
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(74 494)
Profit and loss before extraordinary items and taxes	193 517
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	193 517
Tax on profit or loss for the financial year	
Other taxes	(26 580)
Minority interest**	
Profit and loss for the financial year after taxes	166 937

** - 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	2 417
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	2 417
II. Tangible assets:	
1. Land and buildings.	1 138 489
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	190 402
4. Other fixtures and fittings, tools and equipment.	119 465
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	7 261
6. Payments on account for tangible assets	
II.TOTAL	1 455 617
III. Long term financial assets:	
1. Participating interests in subsidiaries.	
2. Loans to subsidiaries.	

3. Participating interests in associated enterprises.	7 066
4. Loans to associated enterprises.	
5. Other securities and capital participation.	
6. Other loans.	1 120
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	

III. TOTAL 8 186
long term assets total 1 466 220

2. CURRENT ASSETS:

I. Stocks:

1. Raw materials and consumables.	139 174
2. Work in progress.	
3. Finished goods and goods for resale.	100 225
4. Work in progress for third parties.	
5. Payments on account for goods.	213 453
6. Animals etc.	

I. TOTAL 452 852

II. Debtors:

1. Trade debtors.	180 827
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	141 912
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.	15 657

II. TOTAL 338 396

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). 9 389

current assets total 800 637

BALANCE 2 266 857

LIABILITIES

1. EQUITY CAPITAL:

1. Company capital.	2 549 084
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;	(1 227 680)
b) brought forward from profit and loss account for the current financial year.	166 937

equity capital total 1 488 341

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.	21 324
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	21 324

II. Short term liabilities

1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	11 742
4. Other loans	
5. Payments received on account of orders from customers.	12 151
6. Suppliers of goods and services.	115 330
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	587 606
11. Other creditors	16 936
12. Accruals.	13 427
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	757 192
creditors total	778 516
BALANCE	2 266 857

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