

Complete balance sheets and profit & loss statements

Year: **2001**

LVL

2001

12m^A

Profit and Loss Statement (on cash basis)	
Net turnover	3 856 280
Variations in stock of finished goods and work in progress	(3 630 758)
Gross profit and loss	225 522
Distribution costs	
Administrative costs	(60 624)
Other operating income	123 966
Other operating expenses	(189 699)
Income from participating interests	2 800
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	(34 677)
Profit and loss before extraordinary items and taxes	67 288
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	67 288
Tax on profit or loss for the financial year	(22 781)
Other taxes	(4 001)
Minority interest**	
Profit and loss for the financial year after taxes	40 506

** - only for concerns

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ASSETS

1. LONG TERM ASSETS

I. Intangible assets:

1. Cost of research and development.	492
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 492

II. Tangible assets:

1. Land and buildings.	105 103
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	882 627
4. Other fixtures and fittings, tools and equipment.	19 388
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	269 938
6. Payments on account for tangible assets	

II.TOTAL 1 277 056

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.	58 202
6. Other loans.	
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
III.TOTAL	58 202
long term assets total	1 335 750
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	17 061
2. Work in progress.	134 016
3. Finished goods and goods for resale.	33 061
4. Work in progress for third parties.	81
5. Payments on account for goods.	
6. Animals etc.	
I.TOTAL	184 219
II. Debtors:	
1. Trade debtors.	355 187
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	2 800
4. Other debtors.	22 368
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.	8 793
II.TOTAL	389 148
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).	8 960
current assets total	582 327
BALANCE	1 918 077
LIABILITIES	
1. EQUITY CAPITAL:	
1. Company capital.	387 136
2. Share premium account.	1 987
3. Long-term asset revaluation reserve.	736
4. Reserves:	
a) legal reserve;	16 105
b) reserve for own shares or parts;	
c) reserves provided for by the Articles of Association;	
d) other reserves;	416 582
Foreign exchange translation reserve **	
4.TOTAL	432 687
5. Retained earnings:	
a) brought forward from previous years;	40 506
b) brought forward from profit and loss account for the current financial year.	
equity capital total	863 052
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

673 277

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

673 277

II. Short term liabilities

1. Debenture loans.

2. Convertible loans.

3. Credit institutions.

153 846

4. Other loans

5. Payments received on account of orders from customers.

3 739

6. Suppliers of goods and services.

149 326

7. Bills of exchange payable.

8. Amounts owed by subsidiaries.

9. Amounts owed by associated enterprises.

10. Taxes and social security payments

31 787

11. Other creditors

43 036

12. Accruals.

13. Dividends for the financial year.

14. Undrawn dividends for previous financial year.

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II. TOTAL

381 748

creditors total

1 055 025

BALANCE

1 918 077

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A audited

B concern

C audited concern

() numbers in brackets are negative