

## Complete balance sheets and profit & loss statements

Year: **2001**

LVL

**2001**

**12m<sup>A</sup>**

<b>Profit and Loss Statement</b> (on cash basis)	
Net turnover	326 208
Variations in stock of finished goods and work in progress	(312 659)
<b>Gross profit and loss</b>	13 549
Distribution costs	
Administrative costs	(130 750)
Other operating income	16 124
Other operating expenses	(1 073 146)
Income from participating interests	
Income from other capital participation, securities and loans forming part of the long term assets	6 431
Other interests receivable and similar income	1 215
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(38 881)
<b>Profit and loss before extraordinary items and taxes</b>	(1 205 458)
Extraordinary income	130 037
Extraordinary charges	(2 265)
<b>Extraordinary profit and loss before taxes</b>	(1 077 686)
Tax on profit or loss for the financial year	
Other taxes	(12 418)
Minority interest**	
<b>Profit and loss for the financial year after taxes</b>	(1 090 104)

\*\* - only for concerns

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### 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. 710 770
2. Long term payments for rented tangibles assets
3. Plant and machinery. 29 820
4. Other fixtures and fittings, tools and equipment. 20 270
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 248 300
6. Payments on account for tangible assets

##### II.TOTAL

1 009 160

##### 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.	123 750
6. Other loans.	
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
<b>III.TOTAL</b>	123 750
<b>long term assets total</b>	1 132 910
<b>2. CURRENT ASSETS:</b>	
<b>I. Stocks:</b>	
1. Raw materials and consumables.	34 764
2. Work in progress.	9 904
3. Finished goods and goods for resale.	50 587
4. Work in progress for third parties.	
5. Payments on account for goods.	
6. Animals etc.	
<b>I.TOTAL</b>	95 255
<b>II. Debtors:</b>	
1. Trade debtors.	3 217
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	62 849
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.	1 953
<b>II.TOTAL</b>	68 019
<b>III. Securities and capital participation:</b>	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	
<b>III. TOTAL</b>	
<b>IV. Cash funds (TOTAL).</b>	234 708
<b>current assets total</b>	397 982
<b>BALANCE</b>	1 530 892
<b>LIABILITIES</b>	
<b>1. EQUITY CAPITAL:</b>	
1. Company capital.	975 825
2. Share premium account.	
3. Long-term asset revaluation reserve.	574 358
4. Reserves:	
a) legal reserve;	
b) reserve for own shares or parts;	
c) reserves provided for by the Articles of Association;	
d) other reserves;	891 490
Foreign exchange translation reserve **	
<b>4.TOTAL</b>	891 490
5. Retained earnings:	
a) brought forward from previous years;	(1 143 541)
b) brought forward from profit and loss account for the current financial year.	(1 090 104)
<b>equity capital total</b>	208 028
Minority interest **	
Consolidation difference **	
<b>2. PROVISION FOR LIABILITIES AND CHARGES</b>	
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.
4. Other loans
5. Payments received on account of orders from customers. 1 200
6. Suppliers of goods and services. 19 888
7. Bills of exchange payable.
8. Amounts owed by subsidiaries.
9. Amounts owed by associated enterprises.
10. Taxes and social security payments 1 292 580
11. Other creditors 9 196
12. Accruals.
13. Dividends for the financial year.
14. Undrawn dividends for previous financial year.

II. TOTAL 1 322 864

**creditors total** 1 322 864

**BALANCE** 1 530 892

\*\* - only for concerns

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