

Complete balance sheets and profit & loss statements

Year: **2001**

LVL

2001

Profit and Loss Statement (on cash basis)	12m	12m
	('000) ^A	('000) ^C
Net turnover	46 676.00	92 617.00
Variations in stock of finished goods and work in progress	(20 436.00)	(55 239.00)
Gross profit and loss	26 240.00	37 378.00
Distribution costs		(377.00)
Administrative costs	(7 273.00)	(10 856.00)
Other operating income		
Other operating expenses	(3 481.00)	(3 903.00)
Income from participating interests	3 110.00	(345.00)
Income from other capital participation, securities and loans forming part of the long term assets		
Other interests receivable and similar income	5 974.00	9 186.00
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	24 570.00	31 083.00
Extraordinary income		
Extraordinary charges		
Extraordinary profit and loss before taxes	24 570.00	31 083.00
Tax on profit or loss for the financial year	771.00	(2 483.00)
Other taxes	(625.00)	(1 048.00)
Minority interest**		(2 476.00)
Profit and loss for the financial year after taxes	24 716.00	24 716.00

** - only for concerns

LVL

2001

Issuer's Balance Sheet	12m	12m
	('000) ^A	('000) ^C
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	1 967.00	41 876.00
4. Goodwill.		
5. Payments on account for intangible fixed assets.		
Consolidation difference **		
I.TOTAL	1 967.00	41 876.00
II. Tangible assets:		
1. Land and buildings.	66 459.00	101 307.00
2. Long term payments for rented tangibles assets		
3. Plant and machinery.	12 054.00	26 361.00
4. Other fixtures and fittings, tools and equipment.	9 984.00	11 787.00
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	3 345.00	13 997.00
6. Payments on account for tangible assets	374.00	7 988.00
II.TOTAL	92 216.00	161 440.00
III. Long term financial assets:		
1. Participating interests in subsidiaries.		

2. Loans to subsidiaries.		
3. Participating interests in associated enterprises.	102 299.00	76.00
4. Loans to associated enterprises.		
5. Other securities and capital participation.		119.00
6. Other loans.	1 668.00	1 668.00
7. Own shares and parts.		
8. Loans to members of the company and members of management and the board		

III.TOTAL	103 967.00	1 863.00
long term assets total	198 150.00	205 179.00

2. CURRENT ASSETS:

I. Stocks:

1. Raw materials and consumables.	3 367.00	14 468.00
2. Work in progress.		
3. Finished goods and goods for resale.		
4. Work in progress for third parties.		
5. Payments on account for goods.		
6. Animals etc.		

I.TOTAL	3 367.00	14 468.00
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II. Debtors:

1. Trade debtors.	6 408.00	11 913.00
2. Amounts owed by subsidiaries.	2 202.00	
3. Amounts owed by associated enterprises.		
4. Other debtors.	2 898.00	20 149.00
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.	787.00	1 245.00

II.TOTAL	12 295.00	33 307.00
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III. Securities and capital participation:

1. Participating interests in subsidiaries.		
2. Own shares and parts.	150.00	151.00
3. Other securities and capital participation.	51.00	70.00
III. TOTAL	201.00	221.00

IV. Cash funds (TOTAL).	41 597.00	64 724.00
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current assets total	57 460.00	112 720.00
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BALANCE	255 610.00	317 899.00
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LIABILITIES

1. EQUITY CAPITAL:

1. Company capital.	104 479.00	104 479.00
2. Share premium account.	42 343.00	42 343.00
3. Long-term asset revaluation reserve.		
4. Reserves:		
a) legal reserve;		4 595.00
b) reserve for own shares or parts;		
c) reserves provided for by the Articles of Association;		
d) other reserves;	69 426.00	64 831.00
Foreign exchange translation reserve **		
4.TOTAL	69 426.00	69 426.00

5. Retained earnings:		
a) brought forward from previous years;		
b) brought forward from profit and loss account for the current financial year.	24 716.00	24 716.00

equity capital total	240 964.00	240 964.00
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Minority interest **		48 876.00
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Consolidation difference **

2. PROVISION FOR LIABILITIES AND CHARGES

1. Provision for pensions and similar obligations.		
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2. Provision for contingent tax.	4 232.00	7 699.00
3. Other provisions.	4 784.00	4 784.00
Provision for liabilities and charges total	9 016.00	12 483.00
3. CREDITORS		
I. Long term liabilities		
1. Debenture loans.		
2. Convertible loans.		
3. Credit institutions.		894.00
4. Other creditors		2 295.00
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		3 189.00
II. Short term liabilities		
1. Debenture loans.		
2. Convertible loans.		
3. Credit institutions.		1 890.00
4. Other loans		902.00
5. Payments received on account of orders from customers.	45.00	185.00
6. Suppliers of goods and services.	3 341.00	4 969.00
7. Bills of exchange payable.		
8. Amounts owed by subsidiaries.	154.00	
9. Amounts owed by associated enterprises.		
10. Taxes and social security payments		
11. Other creditors	2 090.00	4 217.00
12. Accruals.		224.00
13. Dividends for the financial year.		
14. Undrawn dividends for previous financial year.		
II. TOTAL	5 630.00	12 387.00
creditors total	5 630.00	15 576.00
BALANCE	255 610.00	317 899.00

** - only for concerns

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