

## Complete balance sheets and profit & loss statements

Year: **2001** ▼

LVL

2001

3m

<b>Profit and Loss Statement</b>	
<b>(on cash basis)</b>	
Net turnover	12 314 465
Variations in stock of finished goods and work in progress	(5 502 385)
<b>Gross profit and loss</b>	6 812 080
Distribution costs	
Administrative costs	(1 559 976)
Other operating income	(687 679)
Other operating expenses	
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	1 615 395
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(45 317)
<b>Profit and loss before extraordinary items and taxes</b>	6 134 503
Extraordinary income	
Extraordinary charges	
<b>Extraordinary profit and loss before taxes</b>	6 134 503
Tax on profit or loss for the financial year	(1 000 000)
Other taxes	(154 607)
Minority interest**	
<b>Profit and loss for the financial year after taxes</b>	4 979 896

\*\* - only for concerns

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<b>Issuer's Balance Sheet</b>	
<b>ASSETS</b>	
<b>1. LONG TERM ASSETS</b>	
<b>I. Intangible assets:</b>	
1. Cost of research and development.	
2. Concessions, patents, licenses trademarks and similar rights and assets	
3. Other intangible assets	2 766 929
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
<b>I.TOTAL</b>	2 766 929
<b>II. Tangible assets:</b>	
1. Land and buildings.	59 312 558
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	11 506 600
4. Other fixtures and fittings, tools and equipment.	7 988 113
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	8 654 229
6. Payments on account for tangible assets	1 616 403
<b>II.TOTAL</b>	89 077 903
<b>III. Long term financial assets:</b>	
1. Participating interests in subsidiaries.	96 527 057
2. Loans to subsidiaries.	2 200 000

3. Participating interests in associated enterprises.	
4. Loans to associated enterprises.	
5. Other securities and capital participation.	2 700 624
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>	101 427 681
<b>long term assets total</b>	193 272 513
<b>2. CURRENT ASSETS:</b>	
<b>I. Stocks:</b>	
1. Raw materials and consumables.	3 442 988
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.	
<b>I.TOTAL</b>	3 442 988
<b>II. Debtors:</b>	
1. Trade debtors.	9 350 446
2. Amounts owed by subsidiaries.	50 975
3. Amounts owed by associated enterprises.	
4. Other debtors.	2 039 573
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.	677 144
<b>II.TOTAL</b>	12 118 138
<b>III. Securities and capital participation:</b>	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	150 000
3. Other securities and capital participation.	2 614 395
<b>III. TOTAL</b>	2 764 395
<b>IV. Cash funds (TOTAL).</b>	29 148 962
<b>current assets total</b>	47 474 483
<b>BALANCE</b>	240 746 996
<b>LIABILITIES</b>	
<b>1. EQUITY CAPITAL:</b>	
1. Company capital.	104 479 519
2. Share premium account.	42 342 578
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;	56 147 061
Foreign exchange translation reserve **	
4.TOTAL	56 147 061
5. Retained earnings:	
a) brought forward from previous years;	13 278 596
b) brought forward from profit and loss account for the current financial year.	4 979 896
<b>equity capital total</b>	221 227 650
Minority interest **	
Consolidation difference **	
<b>2. PROVISION FOR LIABILITIES AND CHARGES</b>	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	8 046 849

3. Other provisions.	6 398 077
<b>Provision for liabilities and charges total</b>	<b>14 444 926</b>
<b>3. CREDITORS</b>	
<b>I. Long term liabilities</b>	
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	
<b>II. Short term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	
4. Other loans	3 716 289
5. Payments received on account of orders from customers.	6 876
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	1 351 255
12. Accruals.	
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	5 074 420
<b>creditors total</b>	<b>5 074 420</b>
<b>BALANCE</b>	<b>240 746 996</b>

\*\* - only for concerns

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