

## Complete balance sheets and profit & loss statements

Year: **2001**

LVL

2001

6m

<b>Profit and Loss Statement</b> (on cash basis)	
Net turnover	24 410 817
Variations in stock of finished goods and work in progress	(10 200 552)
<b>Gross profit and loss</b>	<b>14 210 265</b>
Distribution costs	
Administrative costs	(3 360 752)
Other operating income	
Other operating expenses	(712 567)
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	2 697 974
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(107 814)
<b>Profit and loss before extraordinary items and taxes</b>	<b>12 727 106</b>
Extraordinary income	
Extraordinary charges	
<b>Extraordinary profit and loss before taxes</b>	<b>12 727 106</b>
Tax on profit or loss for the financial year	(2 000 000)
Other taxes	(309 215)
Minority interest**	
<b>Profit and loss for the financial year after taxes</b>	<b>10 417 891</b>

\*\* - 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	2 678 768
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
<b>I.TOTAL</b>	<b>2 678 768</b>
<b>II. Tangible assets:</b>	
1. Land and buildings.	59 588 848
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	11 292 232
4. Other fixtures and fittings, tools and equipment.	10 370 921
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	7 618 519
6. Payments on account for tangible assets	680 875
<b>II.TOTAL</b>	<b>89 551 395</b>
<b>III. Long term financial assets:</b>	
1. Participating interests in subsidiaries.	97 969 896
2. Loans to subsidiaries.	2 200 000

3. Participating interests in associated enterprises.	
4. Loans to associated enterprises.	
5. Other securities and capital participation.	2 491 663
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>	102 661 559
<b>long term assets total</b>	194 891 722
<b>2. CURRENT ASSETS:</b>	
<b>I. Stocks:</b>	
1. Raw materials and consumables.	3 395 104
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>	3 395 104
<b>II. Debtors:</b>	
1. Trade debtors.	7 421 831
2. Amounts owed by subsidiaries.	29 453
3. Amounts owed by associated enterprises.	
4. Other debtors.	1 838 794
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.	1 288 961
<b>II.TOTAL</b>	10 579 039
<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.	2 394 609
<b>III. TOTAL</b>	2 544 609
<b>IV. Cash funds (TOTAL).</b>	33 402 196
<b>current assets total</b>	49 920 948
<b>BALANCE</b>	244 812 670
<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;	69 425 656
Foreign exchange translation reserve **	
4.TOTAL	69 425 656
5. Retained earnings:	
a) brought forward from previous years;	
b) brought forward from profit and loss account for the current financial year.	10 417 891
<b>equity capital total</b>	226 665 644
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.	5 955 868
<b>Provision for liabilities and charges total</b>	<b>14 002 717</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	2 985 385
5. Payments received on account of orders from customers.	53 646
6. Suppliers of goods and services.	
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	15 000
10. Taxes and social security payments	
11. Other creditors	1 089 422
12. Accruals.	856
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	4 144 309
<b>creditors total</b>	<b>4 144 309</b>
<b>BALANCE</b>	<b>244 812 670</b>

\*\* - only for concerns

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