

## Complete balance sheets and profit & loss statements

Year: **2001** ▼

LVL

2001

9m

<b>Profit and Loss Statement</b>	
(on cash basis)	
Net turnover	36 463 586
Variations in stock of finished goods and work in progress	(15 044 897)
<b>Gross profit and loss</b>	<b>21 418 689</b>
Distribution costs	
Administrative costs	(4 949 332)
Other operating income	
Other operating expenses	(1 312 128)
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	4 246 120
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(146 933)
<b>Profit and loss before extraordinary items and taxes</b>	<b>19 256 416</b>
Extraordinary income	
Extraordinary charges	
<b>Extraordinary profit and loss before taxes</b>	<b>19 256 416</b>
Tax on profit or loss for the financial year	(3 000 000)
Other taxes	(463 822)
Minority interest**	
<b>Profit and loss for the financial year after taxes</b>	<b>15 792 594</b>

\*\* - only for concerns

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### Issuer's Balance Sheet

#### 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	2 590 607
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
<b>I.TOTAL</b>	<b>2 590 607</b>

###### II. Tangible assets:

1. Land and buildings.	60 750 919
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	10 804 300
4. Other fixtures and fittings, tools and equipment.	9 731 419
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	9 419 871
6. Payments on account for tangible assets	500 061
<b>II.TOTAL</b>	<b>91 206 570</b>

###### III. Long term financial assets:

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.	2 649 265
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>	102 819 161
<b>long term assets total</b>	196 616 338
<b>2. CURRENT ASSETS:</b>	
<b>I. Stocks:</b>	
1. Raw materials and consumables.	3 390 236
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>	3 390 236
<b>II. Debtors:</b>	
1. Trade debtors.	7 529 426
2. Amounts owed by subsidiaries.	50 715
3. Amounts owed by associated enterprises.	
4. Other debtors.	1 921 447
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.	1 039 193
<b>II.TOTAL</b>	10 540 781
<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.	51 020
<b>III. TOTAL</b>	201 020
<b>IV. Cash funds (TOTAL).</b>	39 452 594
<b>current assets total</b>	53 584 631
<b>BALANCE</b>	250 200 969
<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.	15 792 594
<b>equity capital total</b>	232 040 347
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.	5 344 990
<b>Provision for liabilities and charges total</b>	<b>13 391 839</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	3 030 464
5. Payments received on account of orders from customers.	49 031
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	1 689 288
12. Accruals.	
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	4 768 783
<b>creditors total</b>	<b>4 768 783</b>
<b>BALANCE</b>	<b>250 200 969</b>

\*\* - only for concerns

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