

## **Complete balance sheets and profit & loss statements**

| VIV   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2001   2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Profit and Loss Statement (on cash basis)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Complete balance sneets and profit & loss statements                                                  |       |              |
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| Profit and Loss Statement (one sait basis)         2001 (9m)           Net turnover         36 453 586           Variations in stock of finished goods and work in progress         (15 044 897)           Gross profit and loss         (15 044 897)           Gross profit and loss         (4 1949 332)           Administrative costs         (4 1949 332)           Other operating income         (1 312 128)           Income from participating interess         Income from participating interess           Income from participating interess         4 246 120           Write-offs of financial fixed assets, securities and loans forming part of the long term assets         4 246 120           Write-offs of financial fixed assets, securities and capital participation held as current assets         4 246 120           Write-offs of financial fixed assets, securities and capital participation held as current assets         19 256 416           Extraordinary income         4 246 120           Write-offs and loss before extraordinary items and taxes         19 256 416           Extraordinary charges         19 256 416           Extraordinary profit and loss before taxes         19 256 416           Extraordinary profit and loss before taxes         19 256 416           Extraordinary charges         15 792 594           **- only for concerns         15 792 594      <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Profit and Loss Statement (one ash basis)         2001 (one ash basis)           Net turnove         36 453 864           Variations in stock of finished goods and work in progress         (15 044 897)           Gross profit and loss         (15 044 897)           Stribution costs         (4 949 332)           Administrative costs         (1 312 128)           Other operating expenses         (1 312 128)           Income from participation in treets         (1 42 202)           The interests receivable and similar income         4 246 120           Write-offs of financial fixed assets, securities and capital participation held as current assets         (146 933)           Profit and loss before extraordinary items and taxes         (1 92 564 16           Virte-offs of financial fixed assets, securities and capital participation held as current assets         (1 46 933)           Profit and loss before extraordinary items and taxes         (1 46 933)           Profit and loss before extraordinary items and taxes         (3 000 000)           Straordinary charges         (4 53 822)           Extraordinary profit and loss before taxes         1 92 564 16           Extraordinary profit and loss before taxes         1 92 564 16           It so on profit on loss for the financial year after taxes         1 5 792 594           **- only for concerns         ***                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                       | Year: | 2001         |
| Act nurower   33 kd 33 sd 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (on cash basis)         2001           Net tunover         38 463 386           Variations in stock of finished goods and work in progress         (15 044 897)           Gross profit and loss         21 418 689           Distribution costs         (4 949 332)           Other operating income         (1 312 128)           Other operating expenses         (1 312 128)           Income from participating interests         (1 32 128)           Income from other capital participation, securities and ions forming part of the long term assets         (1 46 933)           Other interests recevable and similar income         4 246 120           Witte-offs of financial fixed assets, securities and capital participation held as current assets         (1 46 933)           Profit and loss before extraordinary items and taxes         (2 148 933)           Profit and poss before extraordinary items and taxes         (2 148 933)           Profit and loss for the financial year         (3 000 000)           Other taxes         (4 58 22)           Profit and loss for the financial year after taxes         15 792 594           ** - only for concerns         1.VL           ** - only for concerns         1.VL           ** - only for concerns         1.VL           ** I. Thatagible assets         1.VL           ** I. Thatagi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                       |       | LVL          |
| Met burnover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Net turnove         36 453 386           Variations in stock of finished goods and work in progress         (15 044 897)           Gross profit and loss         (15 044 897)           Bothinuturo cots         (14 18 089)           Other operating income         (1 312 128)           Other operating expenses         (1 312 128)           Income from participating interests         1 come from participating interests           Income from other capital participation, securities and loans forming part of the long term assets         (14 69 33)           Profit and loss before extraordinary items and taxes         (14 69 33)           Profit and loss before extraordinary items and taxes         19 256 416           Extraordinary income         2 4 60 822           Extraordinary profit and loss before taxes         19 256 416           Tax on profit or loss for the financial year         (3 000 000)           Other taxes         (463 822)           Minority interest**         15 792 594           ** - only for concerns         ***           ** - tonly for concerns         ***           ** - tonly                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                       |       | 2001         |
| Variations in stock of finished goods and work in progress         (15 044 897)           Gross profit and loss         21 418 688           Distribution costs         (4 949 322)           Administrative costs         (4 949 322)           Other operating income         (1 312 128)           Income from participating interests         (1 312 128)           Income from participating interests         4 246 120           Write-offs of financial fixed assets, securities and capital participation held as current assets         (14 69 33)           Interest payable and similar charges         (14 69 33)           Profit and loss before extraordinary items and taxes         19 256 416           Extraordinary income         (3 000 000)           Extraordinary profit and loss before taxes         19 256 416           Tax on profit or loss for the financial year         (3 000 000)           Other taxes         19 256 416           Tax on profit or loss for the financial year after taxes         15 792 594           ** - only for concerns         LVL           I. Issuer's Balance Sheet         2001           I. Suster's Balance Sheet         1 5 90 60           I. Ostof TERM ASSETS         1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Variations in stock of finished goods and work in progress         (15 044 897)           Gross profit and loss         2 14 18 089           Distribution costs         (4 949 332)           Other operating income         (1 312 128)           Other operating expenses         (1 312 128)           Income from participating interests         4 246 120           Income from participating interests         4 246 120           Write-offs of financial fixed assets, securities and capital participation held as current assets         (1 649 33)           Profit and loss before extraordinary items and taxes         12 256 416           Extraordinary income         4 246 120           Extraordinary profit and loss before extraordinary items and taxes         19 256 416           Extraordinary profit and loss before taxes         19 256 416           Extraordinary profit and loss before taxes         19 256 416           Extraordinary profit and loss before taxes         19 256 416           Extraordinary profit and loss before taxes         19 256 416           Rivar on profit or loss for the financial year         1 5 792 594           **- only for concerns         1 5 792 594           **- only for concerns         1 LVL           I susuer's Balance Sheet         2 500 60           I. Ox for research and development.         2 5 90 60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (on cash basis)                                                                                       |       | 9m           |
| Series profit and loss   14 18 689   18 18 18 18 18 18 18 18 18 18 18 18 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Gross profit and loss         2,1 418 689           Distribution costs         (4 949 332)           Administrative costs         (8 1494 382)           Other operating income         (1 312 128)           Income from participating interests         Income from participating interests           Income from other capital participation, securities and ioans forming part of the long term assets         4 246 120           Other interests receivable and similar income         4 246 120           Write-offs of financial fixed assets, securities and capital participation held as current assets         (146 933)           Profit and loss before extraordinary items and taxes         19 256 416           Extraordinary prome         2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Net turnover                                                                                          |       | 36 463 586   |
| Distribution costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Distribution costs         (4 949 328)           Administrative costs         (4 949 328)           Other operating expenses         (1 312 128)           Income from participating interests         Income from participating interests           Income from participating participation, securities and loans forming part of the long term assets         4 246 120           Write-offs of financial fixed assets, securities and capital participation held as current assets         (146 933)           Profit and loss before extraordinary items and taxes         19 256 416           Extraordinary income         4 246 120           Extraordinary profit and loss before taxes         19 256 141           Tax on profit or loss for the financial year         (3 000 000)           Other taxes         19 256 416           Tax on profit or loss for the financial year         (3 000 000)           Other taxes         15 792 594           ** - only for concerns         LVL           *** - only for concerns         LVL           *** - only for concerns         LVL           *** - only for concerns         LVL           ** - I stauer's Balance Sheet         LVL           ** LONG TERM ASSETS         L**           ** I natingible assets         L**           ** I natingible assets         2 590 607                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Variations in stock of finished goods and work in progress                                            |       | (15 044 897) |
| Administrative costs         (4 949 328)           Other operating income         (1 312 128)           Other operating expenses         (1 312 128)           Income from participating interests         4 246 120           Income from other capital participation, securities and loans forming part of the long term assets         4 246 120           Other interests receivable and similar income         (146 933)           Interest payable and similar charges         (146 933)           Profit and loss before extraordinary items and taxes         19 256 416           Extraordinary income         Extraordinary charges           Extraordinary charges         (463 822)           Tax on profit or loss for the financial year         (3 000 000)           Other taxes         (463 822)           Minority interest**         15 792 594           Profit and loss for the financial year after taxes         15 792 594           **- only for concerns         LVL           **- only for concerns         LV           **. Long TERM ASSETS         **- Intraorial Machine                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Administrative costs         (9 499 332)           Other operating income         (1312 128)           Other operating expenses         (1312 128)           Income from participating interests         (1312 128)           Income from participating interests         4 246 120           Other interests receivable and similar income         4 246 120           Wirte-offs of financial fixed assets, securities and capital participation held as current assets         (146 933)           Profit and loss before extraordinary items and taxes         19 256 416           Extraordinary profit and loss before taxes and capital participation held as current assets         19 256 416           Extraordinary profit and loss before taxes         (3 000 000)           Extraordinary profit and loss before taxes         (463 822)           Minority interest**         (463 822)           Profit and loss for the financial year after taxes         15 792 594           ** - only for concerns         1. V.           ** - only for concerns         1. V.           ** - tonly for concerns         1. V.           ** 1. Intangible assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Gross profit and loss                                                                                 |       | 21 418 689   |
| Other operating expenses         (1 312 128)           Other operating expenses         (1 312 128)           Income from other capital participation, securities and loans forming part of the long term assets         4 246 120           Write-offs of financial fixed assets, securities and capital participation held as current assets         1146 933           Interest payable and similar charges         (146 933)           Profit and loss before extraordinary items and taxes         19 256 416           Extraordinary Income         3000 000           Extraordinary profit and loss before taxes         19 256 416           Tax on profit or loss for the financial year         (3 000 000)           Other taxes         15 792 594           *** only for concerns         1 LVL           *** only for concerns         1 LVL           I ssuer's Balance Sheet         2001           *** only for concerns         1 LVL           *** Only for concerns         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Other operating expenses         (1 312 128)           Other operating expenses         (1 312 128)           Income from participating interests         (1 312 128)           Income from other capital participation, securities and loans forming part of the long term assets         4 246 120           Write-offs of financial fixed assets, securities and capital participation held as current assets         [1 46 933]           Profit and loss before extraordinary items and taxes         19 256 416           Extraordinary profit and loss before taxes         19 256 416           Tax on profit or loss for the financial year         (463 822)           Minority interest**         (463 822)           Profit and loss for the financial year after taxes         15 792 594           ** - only for concerns         LVL           ** Intan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Distribution costs                                                                                    |       |              |
| Other operating expenses         (1 1312 128)           Income from participating interests         1           Income from other capital participation, securities and loans forming part of the long term assets         4 246 120           Write-offs of financial fixed assets, securities and capital participation held as current assets         1146 233           Interest payable and similar charges         19 256 416           Extraordinary income         19 256 416           Extraordinary profit and loss before taxes         19 256 416           Tax on profit or loss for the financial year         (3 000 000)           Other taxes         19 256 416           Tax on profit or loss for the financial year         (3 000 000)           Other taxes         15 792 594           ** - only for concerns           LVL           Issuer's Balance Sheet         2001           ** - only for concerns           LVL           Issuer's Balance Sheet         2001           ** - only for concerns           LVL           Issuer's Balance Sheet         2001           1. ONG TERM ASSETS           I. Intangible assets:           I. Intangible assets: <td< td=""><td>Other operating expenses         (1 1312 128)           Income from participating interests         1           Come from crapital participation, securities and loans forming part of the long term assets         4 246 120           Write-offs of financial fixed assets, securities and capital participation held as current assets         1 14 26 418           Interest payable and similar charges         19 256 418           Profit and loss before extraordinary items and taxes         19 256 416           Extraordinary income         19 256 416           Extraordinary profit and loss before taxes         19 256 416           Tax on profit or loss for the financial year         (3 000 000)           Other taxes         19 256 416           Tax on profit or loss for the financial year         (3 000 000)           Other taxes         19 256 416           Tax on profit or loss for the financial year         (3 000 000)           Which profit and loss for the financial year after taxes         15 792 594           ** - only for concerns         1 LYL           I susuer's Balance Sheet         1 LYL           I LONG TERM ASSETS         1 LYL           1 Long TERM ASSETS         2 500 607           1 Cost of research and development.         2 590 607           2 Concesions, patents, licenses trademarks and si</td><td>Administrative costs</td><td></td><td>(4 949 332)</td></td<> | Other operating expenses         (1 1312 128)           Income from participating interests         1           Come from crapital participation, securities and loans forming part of the long term assets         4 246 120           Write-offs of financial fixed assets, securities and capital participation held as current assets         1 14 26 418           Interest payable and similar charges         19 256 418           Profit and loss before extraordinary items and taxes         19 256 416           Extraordinary income         19 256 416           Extraordinary profit and loss before taxes         19 256 416           Tax on profit or loss for the financial year         (3 000 000)           Other taxes         19 256 416           Tax on profit or loss for the financial year         (3 000 000)           Other taxes         19 256 416           Tax on profit or loss for the financial year         (3 000 000)           Which profit and loss for the financial year after taxes         15 792 594           ** - only for concerns         1 LYL           I susuer's Balance Sheet         1 LYL           I LONG TERM ASSETS         1 LYL           1 Long TERM ASSETS         2 500 607           1 Cost of research and development.         2 590 607           2 Concesions, patents, licenses trademarks and si                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Administrative costs                                                                                  |       | (4 949 332)  |
| Income from participating interests     Income from other capital participation, securities and loans forming part of the long term assets     Income from other capital participation, securities and capital participation held as current assets     Interest payable and similar charges   (146 933)     Profit and loss before extraordinary items and taxes   (146 933)     Profit and loss before extraordinary items and taxes   (146 933)     Profit and loss before extraordinary items and taxes   (19 256 416     Extraordinary charges   (19 256 416     Extraordinary profit and loss before taxes   (19 256 416     Extraordinary profit and loss before taxes   (19 256 416     Extraordinary profit and loss before taxes   (19 256 416     Extraordinary profit and loss for the financial year   (19 256 416     Extraordinary profit and loss for the financial year   (19 256 416     Extraordinary profit and loss for the financial year   (19 256 416     Extraordinary profit and loss for the financial year   (19 256 416     Extraordinary profit and loss for the financial year   (19 256 416     Extraordinary profit and loss for the financial year   (19 256 416     Extraordinary profit and loss for the financial year   (19 256 416     Extraordinary profit and loss for the financial year   (19 256 416     Extraordinary profit and loss for the financial year   (19 256 416     Extraordinary profit and loss for the financial year   (19 256 416     Extraordinary profit and loss for the financial year   (19 256 416     Extraordinary profit and loss for the financial year   (19 256 416     Extraordinary profit and loss for the financial year   (19 256 416     Extraordinary profit and loss for the financial year   (19 256 416     Extraordinary profit and loss for the financial year   (19 256 416     Extraordinary profit and loss for the financial year   (19 256 416     Extraordinary profit and loss for the financial year   (19 256 416     Extraordinary profit and loss for the financial year   (19 256 416     Extraordinary profit and loss for                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Roome from participating interests   Roome from participating interests   Roome from other capital participation, securities and loans forming part of the long term assets   4 246 120   Write-offs of financial fixed assets, securities and capital participation held as current assets   146 933   Proffs and loas before extraordinary items and taxes   1256 416   Extraordinary income   1256 416   Extraordinary income   1257 200   1250 416   Extraordinary income   1257 200   1250 416   1250 200   1250 416   1250 200   1250 416   1250 200   1250 416   1250 200   1250 416   1250 200   1250 200   1250 200   1250 200   1250 200   1250 200 200   1250 200 200 200 200 200 200 200 200 200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Other operating income                                                                                |       |              |
| Income from other capital participation, securities and loans forming part of the long term assets   Cother interests receivable and similar income   4 246 120                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Income from other capital participation, securities and loans forming part of the long term assets Other interests receivable and similar income (146 933) Profit and loss before extraordinary items and taxes (146 933) Profit and loss before extraordinary items and taxes Extraordinary income Extraordinary profit and loss before taxes In a profit or loss for the financial year (3000 000) Other taxes Profit and loss for the financial year (3000 000) Other taxes Interest payable and similar indome Extraordinary profit and loss before taxes In 25 92 594 In and loss for the financial year (3000 000) Other taxes Interest payable and similar indome  **- only for close for the financial year Interest payable assets  **- only for concerns  **- only for concerns  **- only for concerns  **- Intangible assets Intangible ass | Other operating expenses                                                                              |       | (1 312 128)  |
| Other interests receivable and similar income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Other interests receivable and similar income 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 Extraordinary income Extraordinary profit and loss before taxes Extraordinary profit and loss before taxes Textraordinary profit and loss before taxes  Extraordinary profit and loss before taxes  19 256 416 Tax on profit or loss for the financial year (3000 000) Other taxes Minority interest**  Profit and loss for the financial year after taxes  **- only for concerns  **- only for concerns  **- only for concerns  LVL Issuer's Balance Sheet 2001 9m  ASSETS  1. 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 1. Land and buildings. 6 07 50 919 1. Land and buildings. 6 10 750 919 1. Land and buildings, colo sand equipment. 9. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 9 9 419 871 10 1. Other fixtures and fittings, tools and equipment. 9 19 419 871 10 1. Other fixtures and fittings, tools and equipment. 9 19 419 871 10 1. Long term financial assets 11. Total 11. Total 12. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 9 9 419 871 11. Total 11. Total 12. Participating interests in subsidiaries. 9 7 969 898                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Income from participating interests                                                                   |       |              |
| Interest payable and similar charges (146 933) Profit and loss before extraordinary items and taxes (19 256 416 Extraordinary charges Extraordinary charges Extraordinary profit and loss before taxes Extraordinary profit and loss before taxes Extraordinary profit and loss before taxes (30 000 000 000 000 000 000 000 000 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Write-offs of financial fixed assets, securities and capital participation held as current assets   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146 933   146    | Income from other capital participation, securities and loans forming part of the long term assets    |       |              |
| Interest payable and similar charges Profit and loss before extraordinary items and taxes Extraordinary charges  Extraordinary profit and loss before taxes In 256 416 Tax on profit or loss for the financial year (3 000 000) Other taxes (463 822) Minority interest** Profit and loss for the financial year after taxes Interest payable and similar charges  **- only for concerns  LVL Issuer's Balance Sheet 2001 9m  ASSETS I. LONG TERM ASSETS I. Intangible assets I. 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 I. Tangible assets: 3. Plant and machinery. 4. Other fixtures and fittings, tools and equipment. 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 6. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 6. Payments on account for tangible assets 1. TOTAL 9 10 804 300 1. Other fixtures and fittings, tools and equipment. 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 9 419 871 1. TOTAL 9 10 804 300 1. TOTAL 9 10 804 300 1. Other fixtures and fittings, tools and equipment. 9 731 419 1. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 9 419 871 1. TOTAL 9 10 804 305 1. TOTAL 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Interest payable and similar charges (146 933)  Profit and loss before extraordinary items and taxes 19256 416 Extraordinary charges  Extraordinary profit and loss before taxes 19256 416 Tax on profit or loss for the financial year (3000 000) Other taxes (463 822) Minority interest**  Profit and loss for the financial year after taxes 15792 594  **- only for concerns  LUL Issuer's Balance Sheet 2000  **- NONE TERM ASSETS  I. IONG TERM ASSETS  I. LONG TERM ASSETS  I. Cost of research and development. 2. Concessions, patents, licenses trademarks and similar rights and assets . 3. Other intangible assets . 4. Cosolidation difference ** I. TOTAL 2590 60750 111 111 111 111 111 111 111 111 111 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Other interests receivable and similar income                                                         |       | 4 246 120    |
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| Extraordinary charges  Extraordinary profit and loss before taxes  Tax on profit or loss for the financial year  (3 000 000)  Other taxes  (463 822)  Minority interest**  Profit and loss for the financial year after taxes  15 792 594  **- only for concerns  LVL  Issuer's Balance Sheet  2001 9m  ASSETS  1. LONG TERM ASSETS  1. LONG TERM ASSETS  1. Long term Asset 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.  LIT Tangible assets  1. Land and buildings. 6. 06 750 918  2. Long term payments for rented tangibles assets  3. Plant and machinery. 4. Other fixtures and fittings, tools and equipment. 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 6. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 6. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 6. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 6. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 6. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 6. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 6. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 6. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 6. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 6. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Extraordinary charges  Extraordinary profit and loss before taxes  7 xo on profit or loss for the financial year  8 thoracy  1 x years  1 x yea |                                                                                                       |       |              |
| 19 256 416     Tax on profit or loss for the financial year (3 000 000)     Other taxes (463 822)     Minority interest**     Profit and loss for the financial year after taxes   15 792 594     *** - only for concerns     *** - only for concerns     LVL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Extraordinary profit and loss before taxes 300 000 000 000 000 000 000 000 000 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                       |       |              |
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| Minority interest**  Profit and loss for the financial year after taxes  15 792 594  ** - only for concerns  LVL  Issuer's Balance Sheet  2001 9m  ASSETS  1. LONG TERM ASSETS  1. LONG TERM ASSETS  1. LONG TERM ASSETS  1. Cost of research and development.  2. Concessions, patents, licenses trademarks and similar rights and assets  3. Other intangible assets  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 **  1. Land and buildings.  2. 590 607  II. Tangible assets:  1. Land and buildings.  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  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  II. TOTAL  10. Payments on account for tangible assets  5. One 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  II. TOTAL  11. TOTAL  12. DOTAL  13. DOTAL  14. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible assets  5. Payments on account for tangible assets  15. Payments on account for tangible assets  17. One fixtures and fittings, tools and equipment.  18. 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Minority interest**  Profit and loss for the financial year after taxes  15 792 598  **- only for concerns  LVL  1 Susuer's Balance Sheet  2 2001 9m  ASSETS  1. LONG TERM ASSETS  1. LONG TERM ASSETS  1. LONG TERM ASSETS  1. Cost of research and development. 2. Concessions, patents, licenses trademarks and similar rights and assets  3. Other intangible assets  4. Coordessions, patents, licenses trademarks and similar rights and assets  5. Other intangible assets  6. Coordessions, patents, licenses trademarks and similar rights and assets  7. Other intangible assets  1. Tonality (19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                       |       |              |
| ** - only for concerns  LVL Issuer's Balance Sheet  ASSETS  LIONG 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.  LIOTAL  LIONG Term exerch and buildings.  1. Long term payments for rented tangibles assets  3. Other fixtures and fittings, tools and equipment.  2. Long term payments on account for rented tangibles assets  1. Land and buildings.  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  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  III. TOTAL  10. Roy and a section of tangible assets  5. Oo of of tangible fixed assets and tangible fixed assets in course of construction.  9 419 871 6. 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  III. TOTAL  III. Long term financial assets:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Profit and loss for the financial year after taxes  ** - only for concerns  LUL  1ssuer's Balance Sheet  1. Intangible assets  1. LONG TERM ASSETS  1. LONG TERM ASSETS  1. LONG TERM 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 **  1. TOTAL  1. Tangible assets  1. Land and buildings.  2. Long term payments for rented tangibles assets  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  5. Payments on account for tangible assets  1. TOTAL  1. Participating interests in subsidiaries.  3. 79 69 896                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Minority interest**                                                                                   |       | ,            |
| ** - only for concerns  LVL Issuer's Balance Sheet  2001 9m  ASSETS  1. LONG TERM ASSETS  1. 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  1. Tangible assets:  1. Land and buildings.  2. Long term payments for rented tangibles assets  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  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 fixed assets and tangible fixed assets in course of construction.  9 419 871 6. Payments on account for tangible fixed assets  1. Long term financial assets:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ** - only for concerns  LVL Issuer's Balance Sheet  2001 9m  ASSETS  1. LONG TERM ASSETS  1. 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  1. Land and buildings.  2. Long term payments for rented tangibles assets  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  6. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  7. Payments on account for tangible assets  8. Plant and machinery.  9. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  10. Payments on account for tangible assets  10. Payments on account for tangible assets  11. TOTAL  12. Payticipating interests in subsidiaries.  9. 79 969 896                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                       |       | 15 792 594   |
| LVL  Issuer's Balance Sheet  2001 9m  ASSETS  1. LONG TERM ASSETS  1. 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 **  1. TOTAL  1. Land and buildings.  2. Long term payments for rented tangibles assets  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  4. Other fixtures and retaining fixed assets and tangible fixed assets in course of construction.  5. Payments on account for tangible sasets  5. One perm fixtures and retaining fixed assets and tangible fixed assets in course of construction.  6. Payments on account for tangible assets  5. One office the fixtures and fittings, tools and equipment.  5. Payments on account for tangible sasets  5. One office the fixtures and fittings, tools and equipment.  5. Payments on account for tangible sasets  5. One office the fixtures and fittings, tools and equipment.  5. Payments on account for tangible sasets  5. One office the fixtures and fittings, tools and equipment.  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 sasets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | LVL Issuer's Balance Sheet  ASSETS  1. LONG TERM ASSETS  1. LONG TERM 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 **  1. TOTAL  1. Tangible assets:  1. Land and buildings.  2. Long term payments for rented tangibles assets  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  6. Payments on account for tangible assets  1. Long term financial assets:  3. Plant tangible assets and tangible fixed assets in course of construction.  9. 419 871  10. 100 100 100 100 100 100 100 100 100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ·                                                                                                     |       |              |
| ASSETS  1. LONG TERM ASSETS  1. 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 intangibles assets  1. Land and buildings.  2. Long term payments for rented tangibles assets  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  6. Payments on account for tangible assets  1. Land the fixtures and fittings, tools and equipment.  5. Payments on account for tangible assets  1. Consplements on account for tangible fixed assets and tangible fixed assets in course of construction.  9 419 871  6. Payments on account for tangible assets  1. LOTTAL  1. LOTGAL  1. TOTTAL  1. Sound term financial assets:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ASSETS  1. LONG TERM ASSETS  1. LONG or research and development.  2. Concessions, patents, licenses trademarks and similar rights and assets  3. Other intangible assets  4. Coodwill.  5. Payments on account for intangible fixed assets.  1. Land and buildings.  1. Land and buildings.  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  5. Payments on account for tangible assets  6. Payments on account for tangible assets  1. Long term financial assets:  1. Long term financial assets:  1. Long term financial assets:  1. Participating interests in subsidiaries.  500 801  501  502  503  503  504  505  605  607  607  607  607  607  607                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ** - only for concerns                                                                                |       |              |
| ASSETS  1. LONG TERM ASSETS  1. 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 intangibles assets  1. Land and buildings.  2. Long term payments for rented tangibles assets  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  6. Payments on account for tangible assets  1. Land the fixtures and fittings, tools and equipment.  5. Payments on account for tangible assets  1. Consplements on account for tangible fixed assets and tangible fixed assets in course of construction.  9 419 871  6. Payments on account for tangible assets  1. LOTTAL  1. LOTGAL  1. TOTTAL  1. Sound term financial assets:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ASSETS  1. LONG TERM ASSETS  1. LONG or research and development.  2. Concessions, patents, licenses trademarks and similar rights and assets  3. Other intangible assets  4. Coodwill.  5. Payments on account for intangible fixed assets.  1. Land and buildings.  1. Land and buildings.  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  5. Payments on account for tangible assets  6. Payments on account for tangible assets  1. Long term financial assets:  1. Long term financial assets:  1. Long term financial assets:  1. Participating interests in subsidiaries.  500 801  501  502  503  503  504  505  605  607  607  607  607  607  607                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                       |       |              |
| ASSETS  1. LONG TERM ASSETS  1. 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 **  1. ITOTAL  1. Land and buildings.  2. 590 607  11. Tangible assets:  1. Land and buildings.  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  4. Other fixtures and count for tangible assets  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  5. Payments on account for tangible assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ASSETS  1. LONG TERM ASSETS  1. 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 **  1. Land and buildings.  1. Land and buildings.  2. Long term payments for rented tangibles assets  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  6. Payments on account for tangible assets  1. Land and buildings, tools and equipment.  5. Payments on account for tangible sasets and tangible fixed assets in course of construction.  9 419 871  11. TOTAL  11. TOTAL  12. Payments on account for tangible assets  13. Plant and machinery.  14. Other fixtures and fittings, tools and equipment.  15. Payments on account for tangible assets and tangible fixed assets in course of construction.  9 419 871  11. TOTAL  12. Payments on account for tangible assets  13. Plant intensiting interests in subsidiaries.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                       |       | LVL          |
| ASSETS  1. LONG TERM ASSETS  1. 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 **  1. TOTAL  1. Tangible assets:  1. Land and buildings.  2. 590 607  11. Land and buildings.  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  4. Other fixtures on account for tangible assets  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  6. Payments on account for tangible assets  5. Total  11. Total  11. Long term financial assets:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ASSETS  1. LONG TERM ASSETS  1. 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 **  1. LONG AL  1. Land and buildings.  2. 590 607  11. Land and buildings.  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  4. Other fixtures and count for tangible assets  5. Payments on account for tangible assets  6. Payments on account for tangible assets  1. LONG AL  1. Participating interests in subsidiaries.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Issuer's Balance Sheet                                                                                |       | 2001         |
| 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  1. Land and buildings.  2. Long term payments for rented tangibles assets  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  6. Payments on account for tangible assets  II.TOTAL  II. TOTAL  II. TOTAL  II. Long term financial 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  1. Land and buildings.  2. Long term payments for rented tangibles assets  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  4. Other fixtures and count for tangible assets  5. Payments on account for tangible assets  6. Payments on account for tangible assets  1. Long term financial assets:  1. Participating interests in subsidiaries.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                       |       | 9m           |
| 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  I. Tangible assets:  1. Land and buildings.  2. 590 607  II. Land and buildings.  60 750 919  2. Long term payments for rented tangibles assets  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  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  II.TOTAL  III. Long term financial 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  I. Tangible assets  I. Land and buildings.  60 750 919  2. Long term payments for rented tangibles assets  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  6. Payments on account for tangible assets  II. TOTAL  1. Payments on account for tangible assets  1. Participating interests in subsidiaries.  97 969 896                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ASSETS                                                                                                |       |              |
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| 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 2 590 607  II. Tangible assets: 1. Land and buildings. 60 750 919 2. Long term payments for rented tangibles assets 3. Plant and machinery. 4. Other fixtures and fittings, tools and equipment. 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 6. Payments on account for tangible assets  III. TOTAL 1II. Long term financial assets:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 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 2 590 607  II. Tangible assets: 1. Land and buildings. 60 750 919 2. Long term payments for rented tangibles assets 3. Plant and machinery. 1. 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 II. TOTAL 91 206 570  III. Long term financial assets: 1. Participating interests in subsidiaries. 97 969 896                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | I. Intangible assets:                                                                                 |       |              |
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| 4. Goodwill.  5. Payments on account for intangible fixed assets.  Consolidation difference **  I.TOTAL  I. Tangible assets:  1. Land and buildings.  2. Long term payments for rented tangibles assets  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  6. Payments on account for tangible assets  II.TOTAL  III. Long term financial assets:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4. Goodwill. 5. Payments on account for intangible fixed assets. Consolidation difference **  I.TOTAL 2 590 607  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 1I.TOTAL 1II. Long term financial assets: 1. Participating interests in subsidiaries. 97 969 896                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2. Concessions, patents, licenses trademarks and similar rights and assets                            |       |              |
| 5. Payments on account for intangible fixed assets.  Consolidation difference **  I.TOTAL  2 590 607  II. Tangible assets:  1. Land and buildings. 60 750 919  2. Long term payments for rented tangibles assets  3. Plant and machinery. 4. Other fixtures and fittings, tools and equipment. 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 9 731 419  5. Payments on account for tangible assets  II.TOTAL  III. Long term financial assets:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5. Payments on account for intangible fixed assets.  Consolidation difference **  I.TOTAL  2 590 607  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  1. Intotal  III. Long term financial assets: 97 969 896                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3. Other intangible assets                                                                            |       | 2 590 607    |
| Consolidation difference **  I.TOTAL  2 590 607  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. 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 6. Payments on account for tangible assets 1II. TOTAL  III. Long term financial assets:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Consolidation difference **  I.TOTAL  2 590 607  II. Tangible assets:  1. Land and buildings. 60 750 919  2. Long term payments for rented tangibles assets  3. Plant and machinery. 4. Other fixtures and fittings, tools and equipment. 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 9 731 419  5. Payments on account for tangible assets 600 750 919  100 804 300  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 91 206 570  III. Long term financial assets: 97 969 896                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 4. Goodwill.                                                                                          |       |              |
| I.TOTAL  II. Tangible assets:  1. Land and buildings.  2. Long term payments for rented tangibles assets  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  6. Payments on account for tangible assets  II.TOTAL  III. Long term financial assets:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | II. Tangible assets:  1. Land and buildings.  2. Long term payments for rented tangibles assets  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  6. Payments on account for tangible assets  7. Payments on account for tangible assets  8. TII. TOTAL  8. Participating interests in subsidiaries.  9. 7969 896                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5. Payments on account for intangible fixed assets.                                                   |       |              |
| II. Tangible assets:  1. Land and buildings.  2. Long term payments for rented tangibles assets  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  6. Payments on account for tangible assets  1. Intotal  III. Long term financial assets:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | II. Tangible assets:  1. Land and buildings.  2. Long term payments for rented tangibles assets  3. Plant and machinery.  4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  6. Payments on account for tangible assets  7500 061  II. TOTAL  III. Long term financial assets:  1. Participating interests in subsidiaries.  97 969 896                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Consolidation difference **                                                                           |       |              |
| 1. Land and buildings. 2. Long term payments for rented tangibles assets 3. Plant and machinery. 4. Other fixtures and fittings, tools and equipment. 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 6. Payments on account for tangible assets 7500 061  II. TOTAL III. Long term financial assets:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1. Land and buildings. 2. Long term payments for rented tangibles assets 3. Plant and machinery. 4. Other fixtures and fittings, tools and equipment. 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 6. Payments on account for tangible assets 6. Payments on account for tangible assets 7500 061  1I.TOTAL 1II. Long term financial assets: 1. Participating interests in subsidiaries. 97 969 896                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | I.TOTAL                                                                                               |       | 2 590 607    |
| 2. Long term payments for rented tangibles assets 3. Plant and machinery. 4. Other fixtures and fittings, tools and equipment. 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 6. Payments on account for tangible assets 7500 061  II. TOTAL III. Long term financial assets:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2. Long term payments for rented tangibles assets 3. Plant and machinery. 4. Other fixtures and fittings, tools and equipment. 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 6. Payments on account for tangible assets 6. Payments on account for tangible assets 7500 061  FILTOTAL 91 206 570  FILL Long term financial assets: 1. Participating interests in subsidiaries. 97 969 896                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | II. Tangible assets:                                                                                  |       |              |
| 3. Plant and machinery. 4. Other fixtures and fittings, tools and equipment. 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 6. Payments on account for tangible assets 6. Payments on account for tangible assets 7500 061  1I.TOTAL 91 206 570  III. Long term financial assets:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3. Plant and machinery. 4. Other fixtures and fittings, tools and equipment. 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. 6. Payments on account for tangible assets 6. Payments on account for tangible assets 7500 061  First Company of the properties of the payments of tangible assets 91 206 570  First Long term financial assets: 92 969 896                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1. Land and buildings.                                                                                |       | 60 750 919   |
| 4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  6. Payments on account for tangible assets  500 061  II.TOTAL  III. Long term financial assets:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 4. Other fixtures and fittings, tools and equipment.  5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  6. Payments on account for tangible assets  1. Participating interests in subsidiaries.  9 731 419  9 419 871  500 061  91 206 570  11. Long term financial assets:  97 969 896                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2. Long term payments for rented tangibles assets                                                     |       |              |
| 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  II.TOTAL  91 206 570  III. Long term financial assets:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.  6. Payments on account for tangible assets  500 061  II.TOTAL  91 206 570  III. Long term financial assets:  1. Participating interests in subsidiaries.  97 969 896                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3. Plant and machinery.                                                                               |       | 10 804 300   |
| 6. Payments on account for tangible assets 500 061  II.TOTAL 91 206 570  III. Long term financial assets:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6. Payments on account for tangible assets 500 061  II.TOTAL 91 206 570  III. Long term financial assets: 1. Participating interests in subsidiaries. 97 969 896                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4. Other fixtures and fittings, tools and equipment.                                                  |       | 9 731 419    |
| II.TOTAL 91 206 570 III. Long term financial assets:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | II.TOTAL91 206 570III. Long term financial assets:97 969 8961. Participating interests in subsidiaries.97 969 896                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. |       | 9 419 871    |
| III. Long term financial assets:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | III. Long term financial assets:  1. Participating interests in subsidiaries.  97 969 896                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6. Payments on account for tangible assets                                                            |       | 500 061      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1. Participating interests in subsidiaries. 97 969 896                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | II.TOTAL                                                                                              |       | 91 206 570   |
| 1. Participating interests in subsidiaries. 97 969 896                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | III. Long term financial assets:                                                                      |       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2. Loans to subsidiaries. 2 200 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1. Participating interests in subsidiaries.                                                           |       | 97 969 896   |
| 2. Loans to subsidiaries. 2 200 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2. Loans to subsidiaries.                                                                             |       | 2 200 000    |

| 2. Participation interests in accordated automotion                                       |             |
|-------------------------------------------------------------------------------------------|-------------|
| 3. Participating interests in associated enterprises.                                     |             |
| 4. Loans to associated enterprises.                                                       | 2 640 265   |
| 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                | 100 010 161 |
| III.TOTAL                                                                                 | 102 819 161 |
| long term assets total                                                                    | 196 616 338 |
| 2. CURRENT ASSETS:                                                                        |             |
| I. Stocks:                                                                                | 2 200 226   |
| 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.                                                                           | 2 200 226   |
| I.TOTAL                                                                                   | 3 390 236   |
| II. Debtors:                                                                              | 7 520 426   |
| 1. Trade debtors.                                                                         | 7 529 426   |
| 2. Amounts owed by subsidiaries.                                                          | 50 715      |
| 3. Amounts owed by associated enterprises.                                                | 1 001 447   |
| 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. | 1 020 102   |
| 7. Accruals.                                                                              | 1 039 193   |
| II.TOTAL                                                                                  | 10 540 781  |
| III. Securities and capital participation:                                                |             |
| Participating interests in subsidiaries.                                                  | 150,000     |
| 2. Own shares and parts.                                                                  | 150 000     |
| 3. Other securities and capital participation.                                            | 51 020      |
| III. TOTAL                                                                                | 201 020     |
| IV. Cash funds (TOTAL).                                                                   | 39 452 594  |
| current assets total                                                                      | 53 584 631  |
| BALANCE                                                                                   | 250 200 969 |
| LIABILITIES                                                                               |             |
| 1. EQUITY CAPITAL:                                                                        |             |
| 1. Company capital.                                                                       | 104 479 519 |
| 2. Share premium account.                                                                 | 42 342 578  |
| 3. Long-term asset revaluation reserve.                                                   | 72 372 370  |
| 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 **                                                   | 05 .20 000  |
| 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  |
| equity capital total                                                                      | 232 040 347 |
| Minority interest **                                                                      |             |
| Consolidation difference **                                                               |             |
| 2. PROVISION FOR LIABILITIES AND CHARGES                                                  |             |
| Provision for pensions and similar obligations.                                           |             |
| 2. Provision for contingent tax.                                                          | 8 046 849   |
|                                                                                           |             |
|                                                                                           |             |

| 3. Other provisions.                                      | 5 344 990   |
|-----------------------------------------------------------|-------------|
| Provision for liabilities and charges total               | 13 391 839  |
| 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. |             |
| 5. Suppliers of goods and services.                       |             |
| 7. Bills of exchange payable.                             |             |
| 3. 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                                            | 3 030 464   |
| 5. Payments received on account of orders from customers. | 49 031      |
| 5. Suppliers of goods and services.                       |             |
| 7. Bills of exchange payable.                             |             |
| 3. 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   |
| creditors total                                           | 4 768 783   |
| BALANCE                                                   | 250 200 969 |
| ** - only for concerns                                    |             |

A B C () audited

concern

audited concern numbers in brackets are negative

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