

Complete balance sheets and profit & loss statements

Year: **2002** ▼

LVL

2002

3m

Net turnover	11 688 763
Variations in stock of finished goods and work in progress	(4 948 445)
Gross profit and loss	6 740 318
Distribution costs	
Administrative costs	(1 570 640)
Other operating income	
Other operating expenses	(470 608)
Income from participating interests	
Income from other capital participation, securities and loans forming part of the long term assets	
Other interests receivable and similar income	537 911
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(33 613)
Profit and loss before extraordinary items and taxes	5 203 368
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	5 203 368
Tax on profit or loss for the financial year	(1 200 000)
Other taxes	(180 009)
Minority interest**	
Profit and loss for the financial year after taxes	3 823 359

** - only for concerns

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Issuer's Balance Sheet

ASSETS

1. LONG TERM ASSETS

I. Intangible assets:

1. Cost of research and development.	1 899 294
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	1 899 294

II. Tangible assets:

1. Land and buildings.	68 390 320
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	11 545 314
4. Other fixtures and fittings, tools and equipment.	9 234 570
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	4 284 433
6. Payments on account for tangible assets	148 933
II.TOTAL	93 603 570

III. Long term financial assets:

1. Participating interests in subsidiaries.	
2. Loans to subsidiaries.	

3. Participating interests in associated enterprises.	102 299 645
4. Loans to associated enterprises.	
5. Other securities and capital participation.	1 642 424
6. Other loans.	
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
III.TOTAL	103 942 069
long term assets total	199 444 933
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	3 373 408
2. Work in progress.	
3. Finished goods and goods for resale.	
4. Work in progress for third parties.	
5. Payments on account for goods.	
6. Animals etc.	
I.TOTAL	3 373 408
II. Debtors:	
1. Trade debtors.	7 304 870
2. Amounts owed by subsidiaries.	2 202 094
3. Amounts owed by associated enterprises.	812 258
4. Other debtors.	1 938 700
5. Company capital not paid up.	
6.Short term loans to members of the company and members of the management and the board.	
7. Accruals.	431 835
II.TOTAL	12 689 757
III. Securities and capital participation:	
1. Participating interests in subsidiaries.	150 000
2. Own shares and parts.	
3. Other securities and capital participation.	51 020
III. TOTAL	201 020
IV. Cash funds (TOTAL).	43 110 795
current assets total	59 374 980
BALANCE	258 819 913
LIABILITIES	
1. EQUITY CAPITAL:	
1. Company capital.	104 479 519
2. Share premium account.	42 342 578
3. Long-term asset revaluation reserve.	
4. Reserves:	
a) legal reserve;	4 595 379
b) reserve for own shares or parts;	
c) reserves provided for by the Articles of Association;	
d) other reserves;	64 830 278
Foreign exchange translation reserve **	
4.TOTAL	69 425 657
5. Retained earnings:	
a) brought forward from previous years;	24 716 343
b) brought forward from profit and loss account for the current financial year.	3 823 359
equity capital total	244 787 456
Minority interest **	
Consolidation difference **	
2. PROVISION FOR LIABILITIES AND CHARGES	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	4 231 507

3. Other provisions.	4 616 616
Provision for liabilities and charges total	8 848 123
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.	
6. Suppliers of goods and services.	
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	
11. Other creditors	
12. Accruals.	
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
I. TOTAL	
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	
4. Other loans	2 100 941
5. Payments received on account of orders from customers.	58 939
6. Suppliers of goods and services.	2 863 292
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	153 337
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	
11. Other creditors	7 825
12. Accruals.	
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	5 184 334
creditors total	5 184 334
BALANCE	258 819 913

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