

Complete balance sheets and profit & loss statements

Year: **2002**

Profit and Loss Statement (on cash basis)	LVL 2002 6m
Net turnover	19 459 142
Variations in stock of finished goods and work in progress	(9 605 604)
Gross profit and loss	9 853 538
Distribution costs	
Administrative costs	(3 570 946)
Other operating income	
Other operating expenses	(171 478)
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	
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(3 503 558)
Profit and loss before extraordinary items and taxes	2 607 556
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	2 607 556
Tax on profit or loss for the financial year	(203 197)
Other taxes	(361 503)
Minority interest**	
Profit and loss for the financial year after taxes	2 042 856

** - only for concerns

Issuer's Balance Sheet	LVL 2002 6m
ASSETS	
1. LONG TERM ASSETS	
I. Intangible assets:	
1. Cost of research and development.	
2. Concessions, patents, licenses trademarks and similar rights and assets	
3. Other intangible assets	1 831 462
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	1 831 462
II. Tangible assets:	
1. Land and buildings.	68 308 442
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	11 551 675
4. Other fixtures and fittings, tools and equipment.	8 691 227
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	4 203 827
6. Payments on account for tangible assets	882 911
II.TOTAL	93 638 082
III. Long term financial assets:	
1. Participating interests in subsidiaries.	103 669 256
2. Loans to subsidiaries.	2 200 000

3. Participating interests in associated enterprises.	
4. Loans to associated enterprises.	
5. Other securities and capital participation.	1 282 539
6. Other loans.	
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
III.TOTAL	107 151 795
long term assets total	202 621 339
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	3 422 536
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	3 422 536
II. Debtors:	
1. Trade debtors.	3 417 575
2. Amounts owed by subsidiaries.	74 173
3. Amounts owed by associated enterprises.	
4. Other debtors.	4 204 309
5. Company capital not paid up.	
6.Short term loans to members of the company and members of the management and the board.	
7. Accruals.	1 623 386
II.TOTAL	9 319 443
III. Securities and capital participation:	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	150 000
3. Other securities and capital participation.	20 688 646
III. TOTAL	20 838 646
IV. Cash funds (TOTAL).	19 467 800
current assets total	53 048 425
BALANCE	255 669 764
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;	
b) reserve for own shares or parts;	
c) reserves provided for by the Articles of Association;	
d) other reserves;	94 141 999
Foreign exchange translation reserve **	
4.TOTAL	94 141 999
5. Retained earnings:	
a) brought forward from previous years;	
b) brought forward from profit and loss account for the current financial year.	2 042 856
equity capital total	243 006 952
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.	4 390 660
Provision for liabilities and charges total	8 622 167
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	
5. Payments received on account of orders from customers.	49 939
6. Suppliers of goods and services.	3 278 398
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	18 576
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	
11. Other creditors	693 732
12. Accruals.	
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	4 040 645
creditors total	4 040 645
BALANCE	255 669 764

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