

Complete balance sheets and profit & loss statements

Year: **2002** ▼

LVL

2002

9m

Profit and Loss Statement	
(on cash basis)	
Net turnover	24 127 392
Variations in stock of finished goods and work in progress	(13 917 386)
Gross profit and loss	10 210 006
Distribution costs	
Administrative costs	(4 930 886)
Other operating income	
Other operating expenses	(164 177)
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	(140 987)
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(2 195 237)
Profit and loss before extraordinary items and taxes	2 778 719
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	2 778 719
Tax on profit or loss for the financial year	(293 197)
Other taxes	(543 321)
Minority interest**	
Profit and loss for the financial year after taxes	1 942 201

** - only for concerns

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Issuer's Balance Sheet

ASSETS

1. LONG TERM ASSETS

I. Intangible assets:

1. Cost of research and development.	
2. Concessions, patents, licenses trademarks and similar rights and assets	
3. Other intangible assets	1 763 630
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	1 763 630

II. Tangible assets:

1. Land and buildings.	68 195 759
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	10 859 185
4. Other fixtures and fittings, tools and equipment.	8 155 266
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	4 937 097
6. Payments on account for tangible assets	1 307 730
II.TOTAL	93 455 037

III. Long term financial assets:

1. Participating interests in subsidiaries.	103 019 631
2. Loans to subsidiaries.	

3. Participating interests in associated enterprises.	
4. Loans to associated enterprises.	
5. Other securities and capital participation.	1 280 127
6. Other loans.	
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
III.TOTAL	104 299 758
long term assets total	199 518 425
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	3 382 011
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	3 382 011
II. Debtors:	
1. Trade debtors.	3 065 387
2. Amounts owed by subsidiaries.	39 688
3. Amounts owed by associated enterprises.	
4. Other debtors.	3 291 754
5. Company capital not paid up.	
6.Short term loans to members of the company and members of the management and the board.	2 766 562
7. Accruals.	1 367 169
II.TOTAL	10 530 560
III. Securities and capital participation:	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	60 000
3. Other securities and capital participation.	34 838 300
III. TOTAL	34 898 300
IV. Cash funds (TOTAL).	5 269 123
current assets total	54 079 994
BALANCE	253 598 419
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;	94 141 999
c) reserves provided for by the Articles of Association;	
d) other reserves;	
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.	1 942 201
equity capital total	242 906 297
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.	3 972 858
Provision for liabilities and charges total	8 204 365
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.	10 348
6. Suppliers of goods and services.	1 837 889
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	36 939
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	
11. Other creditors	602 581
12. Accruals.	
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	2 487 757
creditors total	2 487 757
BALANCE	253 598 419

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