

Complete balance sheets and profit & loss statements

Year: **2001**

LVL

2001

12m^A

Profit and Loss Statement (on cash basis)	
Net turnover	7 047 478
Variations in stock of finished goods and work in progress	(6 137 064)
Gross profit and loss	910 414
Distribution costs	(102 387)
Administrative costs	(754 127)
Other operating income	138 531
Other operating expenses	(37 353)
Income from participating interests	13 861
Income from other capital participation, securities and loans forming part of the long term assets	
Other interests receivable and similar income	175
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	169 114
Extraordinary income	45 428
Extraordinary charges	(38 613)
Extraordinary profit and loss before taxes	175 929
Tax on profit or loss for the financial year	
Other taxes	(40 804)
Minority interest**	
Profit and loss for the financial year after taxes	135 125

** - 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	25 404
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	25 404
II. Tangible assets:	
1. Land and buildings.	2 865 808
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	1 272 775
4. Other fixtures and fittings, tools and equipment.	99 691
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	106 881
6. Payments on account for tangible assets	
II.TOTAL	4 345 155
III. Long term financial assets:	
1. Participating interests in subsidiaries.	220 695
2. Loans to subsidiaries.	

3. Participating interests in associated enterprises.	
4. Loans to associated enterprises.	954 810
5. Other securities and capital participation.	6 450
6. Other loans.	
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
III.TOTAL	1 181 955
long term assets total	5 552 514
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	952 697
2. Work in progress.	155 448
3. Finished goods and goods for resale.	1 303 824
4. Work in progress for third parties.	
5. Payments on account for goods.	328 789
6. Animals etc.	
I.TOTAL	2 740 758
II. Debtors:	
1. Trade debtors.	1 149 180
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	349 808
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.	785
II.TOTAL	1 499 773
III. Securities and capital participation:	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	
III. TOTAL	
IV. Cash funds (TOTAL).	86 544
current assets total	4 327 075
BALANCE	9 879 589
LIABILITIES	
1. EQUITY CAPITAL:	
1. Company capital.	7 400 000
2. Share premium account.	
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;	
Foreign exchange translation reserve **	
4.TOTAL	
5. Retained earnings:	
a) brought forward from previous years;	763 216
b) brought forward from profit and loss account for the current financial year.	135 125
equity capital total	8 298 341
Minority interest **	
Consolidation difference **	
2. PROVISION FOR LIABILITIES AND CHARGES	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	244 312

3. Other provisions.	205 876
Provision for liabilities and charges total	450 188
3. CREDITORS	
I. Long term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	586 542
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.	89 745
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
I. TOTAL	676 287
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	212 088
4. Other loans	
5. Payments received on account of orders from customers.	5 847
6. Suppliers of goods and services.	118 339
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	36 721
11. Other creditors	51 008
12. Accruals.	30 770
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	454 773
creditors total	1 131 060
BALANCE	9 879 589

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