

Complete balance sheets and profit & loss statements

Year: **2001** ▼

LVL

2001

3m

Profit and Loss Statement (on cash basis)

Net turnover	1 717 088
Variations in stock of finished goods and work in progress	(1 496 032)
Gross profit and loss	221 056
Distribution costs	(18 678)
Administrative costs	(174 430)
Other operating income	1 106
Other operating expenses	(17)
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	285
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	29 322
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	29 322
Tax on profit or loss for the financial year	
Other taxes	(7 795)
Minority interest**	
Profit and loss for the financial year after taxes	21 527

** - 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	11 287
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	

I.TOTAL 11 287

II. Tangible assets:

1. Land and buildings.	2 817 160
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	1 301 787
4. Other fixtures and fittings, tools and equipment.	64 231
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	18 881
6. Payments on account for tangible assets	

II.TOTAL 4 202 059

III. Long term financial assets:

1. Participating interests in subsidiaries.	206 834
2. Loans to subsidiaries.	

3. Participating interests in associated enterprises.	
4. Loans to associated enterprises.	1 295 260
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	1 508 544
long term assets total	5 721 890
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	862 635
2. Work in progress.	154 066
3. Finished goods and goods for resale.	1 238 096
4. Work in progress for third parties.	
5. Payments on account for goods.	
6. Animals etc.	
I.TOTAL	2 254 797
II. Debtors:	
1. Trade debtors.	1 322 517
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	408 480
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.	28 983
II.TOTAL	1 759 980
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).	236 585
current assets total	4 251 362
BALANCE	9 973 252
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.	21 527
equity capital total	8 184 743
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.	332 323
Provision for liabilities and charges total	576 635
3. CREDITORS	
I. Long term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	651 500
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.	121 028
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
I. TOTAL	772 528
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	121 500
4. Other loans	
5. Payments received on account of orders from customers.	4 511
6. Suppliers of goods and services.	126 942
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	71 306
11. Other creditors	92 522
12. Accruals.	22 565
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	439 346
creditors total	1 211 874
BALANCE	9 973 252

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