

Complete balance sheets and profit & loss statements

Year: **2001** ▼

LVL

2001

6m

Profit and Loss Statement (on cash basis)	
Net turnover	3 700 024
Variations in stock of finished goods and work in progress	(3 257 764)
Gross profit and loss	442 260
Distribution costs	(49 905)
Administrative costs	(360 556)
Other operating income	70 746
Other operating expenses	(19 660)
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	167
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	83 052
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	83 052
Tax on profit or loss for the financial year	
Other taxes	(19 060)
Minority interest**	
Profit and loss for the financial year after taxes	63 992

** - only for concerns

LVL

2001

6m

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	10 530
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	10 530

II. Tangible assets:

1. Land and buildings.	2 795 231
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	1 254 169
4. Other fixtures and fittings, tools and equipment.	82 663
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	28 612
6. Payments on account for tangible assets	
II.TOTAL	4 160 675

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.	1 214 419
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	1 427 703
long term assets total	5 598 908
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	939 813
2. Work in progress.	134 283
3. Finished goods and goods for resale.	1 206 833
4. Work in progress for third parties.	
5. Payments on account for goods.	
6. Animals etc.	
I.TOTAL	2 280 929
II. Debtors:	
1. Trade debtors.	1 241 573
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	414 861
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.	11 737
II.TOTAL	1 668 171
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).	347 255
current assets total	4 296 355
BALANCE	9 895 263
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.	63 992
equity capital total	8 227 208
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.	317 872
Provision for liabilities and charges total	562 184
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.	81 000
4. Other loans	
5. Payments received on account of orders from customers.	3 874
6. Suppliers of goods and services.	93 982
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	62 358
11. Other creditors	77 257
12. Accruals.	14 872
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	333 343
creditors total	1 105 871
BALANCE	9 895 263

** - only for concerns

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