

Complete balance sheets and profit & loss statements

Year: **2001** ▼

Profit and Loss Statement (on cash basis)

	LVL
	2001
	9m
Net turnover	5 469 217
Variations in stock of finished goods and work in progress	(4 774 517)
Gross profit and loss	694 700
Distribution costs	(67 314)
Administrative costs	(524 902)
Other operating income	98 481
Other operating expenses	(30 989)
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	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	170 151
Extraordinary income	35 503
Extraordinary charges	(29 523)
Extraordinary profit and loss before taxes	176 131
Tax on profit or loss for the financial year	
Other taxes	(30 326)
Minority interest**	
Profit and loss for the financial year after taxes	145 805

** - only for concerns

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	9 773
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	9 773

II. Tangible assets:

1. Land and buildings.	2 754 995
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	1 197 466
4. Other fixtures and fittings, tools and equipment.	75 469
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	45 562
6. Payments on account for tangible assets	
II.TOTAL	4 073 492

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	5 510 968
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	983 670
2. Work in progress.	179 113
3. Finished goods and goods for resale.	1 521 642
4. Work in progress for third parties.	
5. Payments on account for goods.	80 619
6. Animals etc.	
I.TOTAL	2 765 044
II. Debtors:	
1. Trade debtors.	1 302 403
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	386 475
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.	4 281
II.TOTAL	1 693 159
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).	150 677
current assets total	4 608 880
BALANCE	10 119 848
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.	145 805
equity capital total	8 309 021
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.	306 147
Provision for liabilities and charges total	550 459
3. CREDITORS	
I. Long term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	819 500
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	940 528
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	32 152
4. Other loans	
5. Payments received on account of orders from customers.	10 223
6. Suppliers of goods and services.	122 425
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	62 479
11. Other creditors	85 381
12. Accruals.	7 180
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	319 840
creditors total	1 260 368
BALANCE	10 119 848

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