

## Complete balance sheets and profit & loss statements

Year: **2002**

LVL

2002

12m <sup>A</sup>

### Profit and Loss Statement (on cash basis)

Net turnover	7 073 184
Variations in stock of finished goods and work in progress	(5 290 354)
<b>Gross profit and loss</b>	1 782 830
Distribution costs	(108 809)
Administrative costs	(1 616 874)
Other operating income	98 289
Other operating expenses	(42 655)
Income from participating interests	
Income from other capital participation, securities and loans forming part of the long term assets	258
Other interests receivable and similar income	
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	
<b>Profit and loss before extraordinary items and taxes</b>	113 039
Extraordinary income	10 794
Extraordinary charges	(4 114)
<b>Extraordinary profit and loss before taxes</b>	119 719
Tax on profit or loss for the financial year	(43 678)
Other taxes	(40 628)
Minority interest**	
<b>Profit and loss for the financial year after taxes</b>	35 413

\*\* - 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	26 008
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	

**I.TOTAL** 26 008

##### II. Tangible assets:

1. Land and buildings.	2 752 474
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	1 107 954
4. Other fixtures and fittings, tools and equipment.	100 190
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	236 815
6. Payments on account for tangible assets	

**II.TOTAL** 4 197 433

##### III. Long term financial assets:

1. Participating interests in subsidiaries.	720 695
2. Loans to subsidiaries.	656 190

3. Participating interests in associated enterprises.	
4. Loans to associated enterprises.	
5. Other securities and capital participation.	
6. Other loans.	
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
<b>III.TOTAL</b>	1 376 885
<b>long term assets total</b>	5 600 326
<b>2. CURRENT ASSETS:</b>	
<b>I. Stocks:</b>	
1. Raw materials and consumables.	841 564
2. Work in progress.	150 316
3. Finished goods and goods for resale.	1 039 309
4. Work in progress for third parties.	
5. Payments on account for goods.	67 991
6. Animals etc.	
<b>I.TOTAL</b>	2 099 180
<b>II. Debtors:</b>	
1. Trade debtors.	1 820 222
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	325 283
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.	1 956
<b>II.TOTAL</b>	2 147 461
<b>III. Securities and capital participation:</b>	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	
<b>III. TOTAL</b>	
<b>IV. Cash funds (TOTAL).</b>	165 962
<b>current assets total</b>	4 412 603
<b>BALANCE</b>	10 012 929
<b>LIABILITIES</b>	
<b>1. EQUITY CAPITAL:</b>	
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 **	
<b>4.TOTAL</b>	
5. Retained earnings:	
a) brought forward from previous years;	898 341
b) brought forward from profit and loss account for the current financial year.	35 413
<b>equity capital total</b>	8 333 754
Minority interest **	
Consolidation difference **	
<b>2. PROVISION FOR LIABILITIES AND CHARGES</b>	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	200 634

3. Other provisions.	84 716
<b>Provision for liabilities and charges total</b>	<b>285 350</b>
<b>3. CREDITORS</b>	
<b>I. Long term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	780 000
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.	58 975
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
<b>I. TOTAL</b>	<b>838 975</b>
<b>II. Short term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	264 000
4. Other loans	2 421
5. Payments received on account of orders from customers.	
6. Suppliers of goods and services.	105 563
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	101 016
11. Other creditors	51 080
12. Accruals.	30 770
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
<b>II. TOTAL</b>	<b>554 850</b>
<b>creditors total</b>	<b>1 393 825</b>
<b>BALANCE</b>	<b>10 012 929</b>

\*\* - only for concerns

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