

Complete balance sheets and profit & loss statements

Year: **2002** ▼

LVL

2002

6m

Profit and Loss Statement (on cash basis)	
Net turnover	3 379 568
Variations in stock of finished goods and work in progress	(2 770 437)
Gross profit and loss	609 131
Distribution costs	(60 489)
Administrative costs	(436 108)
Other operating income	88 743
Other operating expenses	(21 165)
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	6
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	180 118
Extraordinary income	3 454
Extraordinary charges	(1 456)
Extraordinary profit and loss before taxes	182 116
Tax on profit or loss for the financial year	
Other taxes	(19 506)
Minority interest**	
Profit and loss for the financial year after taxes	162 610

** - 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	22 194
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	22 194
II. Tangible assets:	
1. Land and buildings.	2 773 084
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	1 271 828
4. Other fixtures and fittings, tools and equipment.	112 887
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	120 280
6. Payments on account for tangible assets	
II.TOTAL	4 278 079
III. Long term financial assets:	
1. Participating interests in subsidiaries.	720 695
2. Loans to subsidiaries.	

3. Participating interests in associated enterprises.	
4. Loans to associated enterprises.	
5. Other securities and capital participation.	6 450
6. Other loans.	819 530
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
III.TOTAL	1 546 675
long term assets total	5 846 948
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	915 017
2. Work in progress.	185 284
3. Finished goods and goods for resale.	1 266 413
4. Work in progress for third parties.	
5. Payments on account for goods.	
6. Animals etc.	
I.TOTAL	2 366 714
II. Debtors:	
1. Trade debtors.	1 427 273
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	463 336
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.	445
II.TOTAL	1 891 054
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).	72 675
current assets total	4 330 443
BALANCE	10 177 391
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;	898 341
b) brought forward from profit and loss account for the current financial year.	162 610
equity capital total	8 460 951
Minority interest **	
Consolidation difference **	
2. PROVISION FOR LIABILITIES AND CHARGES	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	

3. Other provisions.	102 820
Provision for liabilities and charges total	102 820
3. CREDITORS	
I. Long term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	586 542
4. Other creditors	500 000
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	1 176 287
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	93 473
4. Other loans	
5. Payments received on account of orders from customers.	6 334
6. Suppliers of goods and services.	177 985
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	61 878
11. Other creditors	82 278
12. Accruals.	15 385
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	437 333
creditors total	1 613 620
BALANCE	10 177 391

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