

Complete balance sheets and profit & loss statements

	Year:	2002
	,	LVL
Profit and Loss Statement (on cash basis)		2002
(Oil Casil Dasis)		9m
Net turnover		5 261 419
Variations in stock of finished goods and work in progress		(3 914 732)
Gross profit and loss		1 346 687
Distribution costs		(74 999)
Administrative costs		(1 307 825)
Other operating income		281 249
Other operating expenses		(31 748)
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		
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		213 364
Extraordinary income		8 503
Extraordinary charges		(3 539)
Extraordinary profit and loss before taxes		218 328
Tax on profit or loss for the financial year		
Other taxes		(30 565)
Minority interest**		
Profit and loss for the financial year after taxes		187 763
** - only for concerns		
		13/1
Issuer's Balance Sheet		LVL
Issuer's balance Sneet		2002
ASSETS		9m
1. LONG TERM ASSETS		
I. Intangible assets:		
 Cost of research and development. Concessions, patents, licenses trademarks and similar rights and assets 		20 588
Other intangible assets		20 300
4. Goodwill.		
5. Payments on account for intangible fixed assets.		
Consolidation difference **		
I.TOTAL		20 588
II. Tangible assets:		20 300
Land and buildings.		2 737 734
Long term payments for rented tangibles assets		2 7 37 7 34
3. Plant and machinery.		1 205 585
4. Other fixtures and fittings, tools and equipment.		107 807
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.		118 532
Fayments on account for tangible assets		110 332
II.TOTAL		4 169 658
III. Long term financial assets:		7 103 000
Participating interests in subsidiaries.		720 695
Loans to subsidiaries.		, 20 0,3
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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. 187 763 equity capital total 8 486 104 Minority interest ** Consolidation difference ** 2. PROVISION FOR LIABILITIES AND CHARGES 1. Provision for pensions and similar obligations.		
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Consolidation difference ** 2. PROVISION FOR LIABILITIES AND CHARGES 1. Provision for pensions and similar obligations.		0 400 104
2. PROVISION FOR LIABILITIES AND CHARGES1. Provision for pensions and similar obligations.		
1. Provision for pensions and similar obligations.		
z. Provision for contingent tax.		244.242
	Z. Provision for contingent tax.	244 312

3. Other provisions.	100 826
Provision for liabilities and charges total	345 138
3. CREDITORS	
I. Long term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	1 086 542
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.	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.	27 474
4. Other loans	
5. Payments received on account of orders from customers	. 6 734
6. Suppliers of goods and services.	205 342
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	60 362
11. Other creditors	85 441
12.Accruals.	7 693
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
II.TOTAL	393 046
creditors total	1 569 333
BALANCE	10 400 575
** - only for concerns	
A audited	
B concern	
C audited concern	
() numbers in brackets are negative	25.11.2003 / 10:38
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