

Complete balance sheets and profit & loss statements

Year: **2002**

Profit and Loss Statement (on cash basis)		LVL
		2002
		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

Issuer's Balance Sheet		LVL
		2002
		9m
ASSETS		
1. LONG TERM ASSETS		
I. Intangible assets:		
1. Cost of research and development.		
2. Concessions, patents, licenses trademarks and similar rights and assets		20 588
3. Other intangible assets		
4. Goodwill.		
5. Payments on account for intangible fixed assets.		
Consolidation difference **		
I.TOTAL		20 588
II. Tangible assets:		
1. Land and buildings.		2 737 734
2. Long term payments for rented tangibles assets		
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
6. Payments on account for tangible assets		
II.TOTAL		4 169 658
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.	695 965
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	1 423 110
long term assets total	5 613 356
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	1 030 059
2. Work in progress.	162 620
3. Finished goods and goods for resale.	1 289 090
4. Work in progress for third parties.	
5. Payments on account for goods.	
6. Animals etc.	
I.TOTAL	2 481 769
II. Debtors:	
1. Trade debtors.	1 784 965
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	446 481
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.	1 000
II.TOTAL	2 232 446
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).	73 004
current assets total	4 787 219
BALANCE	10 400 575
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.	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.	
2. 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