

Complete balance sheets and profit & loss statements

Year: **2003**

LVL

2003

3m

Profit and Loss Statement (on cash basis)	
Net turnover	1 700 074
Variations in stock of finished goods and work in progress	(1 188 566)
Gross profit and loss	511 508
Distribution costs	(30 611)
Administrative costs	(199 738)
Other operating income	5 063
Other operating expenses	(10 331)
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	275 891
Extraordinary income	1 469
Extraordinary charges	(18)
Extraordinary profit and loss before taxes	277 342
Tax on profit or loss for the financial year	
Other taxes	(7 623)
Minority interest**	
Profit and loss for the financial year after taxes	269 719

** - 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	24 040
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	24 040
II. Tangible assets:	
1. Land and buildings.	2 700 879
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	1 089 224
4. Other fixtures and fittings, tools and equipment.	121 034
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	175 882
6. Payments on account for tangible assets	
II.TOTAL	4 087 019
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.	471 727
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	
III.TOTAL	1 192 422
long term assets total	5 303 481
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	1 185 002
2. Work in progress.	169 505
3. Finished goods and goods for resale.	1 120 914
4. Work in progress for third parties.	
5. Payments on account for goods.	86 892
6. Animals etc.	
I.TOTAL	2 562 313
II. Debtors:	
1. Trade debtors.	1 988 279
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	389 662
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.	1 492
II.TOTAL	2 379 433
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).	47 910
current assets total	4 989 656
BALANCE	10 293 137
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;	933 754
b) brought forward from profit and loss account for the current financial year.	269 719
equity capital total	8 603 473
Minority interest **	
Consolidation difference **	
2. PROVISION FOR LIABILITIES AND CHARGES	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	200 634

3. Other provisions.	79 617
Provision for liabilities and charges total	280 251
3. CREDITORS	
I. Long term liabilities	
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.	
I. TOTAL	838 975
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	162 456
4. Other loans	
5. Payments received on account of orders from customers.	3 301
6. Suppliers of goods and services.	168 995
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	106 770
11. Other creditors	105 838
12. Accruals.	23 078
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	570 438
creditors total	1 409 413
BALANCE	10 293 137

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