

Complete balance sheets and profit & loss statements

Year: **2003**

LVL

2003

6m

Profit and Loss Statement (on cash basis)	
Net turnover	3 565 784
Variations in stock of finished goods and work in progress	(2 561 010)
Gross profit and loss	1 004 774
Distribution costs	(72 339)
Administrative costs	(576 939)
Other operating income	9 041
Other operating expenses	(24 940)
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	339 597
Extraordinary income	2 666
Extraordinary charges	(164)
Extraordinary profit and loss before taxes	342 099
Tax on profit or loss for the financial year	(11 402)
Other taxes	(18 625)
Minority interest**	
Profit and loss for the financial year after taxes	312 072

** - 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	22 072
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	22 072
II. Tangible assets:	
1. Land and buildings.	2 654 740
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	1 024 096
4. Other fixtures and fittings, tools and equipment.	125 490
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	231 090
6. Payments on account for tangible assets	
II.TOTAL	4 035 416
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.	357 727
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	1 078 422
long term assets total	5 135 910
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	1 173 401
2. Work in progress.	156 817
3. Finished goods and goods for resale.	1 091 823
4. Work in progress for third parties.	
5. Payments on account for goods.	44 727
6. Animals etc.	
I.TOTAL	2 466 768
II. Debtors:	
1. Trade debtors.	2 134 011
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	417 703
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.	704
II.TOTAL	2 552 418
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).	164 244
current assets total	5 183 430
BALANCE	10 319 340
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.	312 072
equity capital total	8 645 826
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.	77 598
Provision for liabilities and charges total	278 232
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.	59 048
4. Other loans	
5. Payments received on account of orders from customers.	8 758
6. Suppliers of goods and services.	287 471
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	73 936
11. Other creditors	111 708
12. Accruals.	15 386
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	556 307
creditors total	1 395 282
BALANCE	10 319 340

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