

## Complete balance sheets and profit & loss statements

Year: **2003**

LVL

2003

9m

Profit and Loss Statement (on cash basis)	
Net turnover	5 266 336
Variations in stock of finished goods and work in progress	(3 859 177)
<b>Gross profit and loss</b>	1 407 159
Distribution costs	(112 138)
Administrative costs	(893 165)
Other operating income	37 188
Other operating expenses	(44 266)
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	
<b>Profit and loss before extraordinary items and taxes</b>	394 778
Extraordinary income	4 183
Extraordinary charges	(410)
<b>Extraordinary profit and loss before taxes</b>	398 551
Tax on profit or loss for the financial year	(28 505)
Other taxes	(29 629)
Minority interest**	
<b>Profit and loss for the financial year after taxes</b>	340 417

\*\* - only for concerns

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Issuer's Balance Sheet	
<b>ASSETS</b>	
<b>1. LONG TERM ASSETS</b>	
<b>I. Intangible assets:</b>	
1. Cost of research and development.	
2. Concessions, patents, licenses trademarks and similar rights and assets	20 104
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
<b>I.TOTAL</b>	20 104
<b>II. Tangible assets:</b>	
1. Land and buildings.	2 599 737
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	911 297
4. Other fixtures and fittings, tools and equipment.	132 155
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	255 069
6. Payments on account for tangible assets	
<b>II.TOTAL</b>	3 898 258
<b>III. Long term financial assets:</b>	
1. Participating interests in subsidiaries.	720 695
2. Loans to subsidiaries.	

3. Participating interests in associated enterprises.	
4. Loans to associated enterprises.	331 347
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	
<b>III.TOTAL</b>	1 052 042
<b>long term assets total</b>	4 970 404
<b>2. CURRENT ASSETS:</b>	
<b>I. Stocks:</b>	
1. Raw materials and consumables.	1 102 618
2. Work in progress.	161 011
3. Finished goods and goods for resale.	1 314 291
4. Work in progress for third parties.	
5. Payments on account for goods.	43 591
6. Animals etc.	
<b>I.TOTAL</b>	2 621 511
<b>II. Debtors:</b>	
1. Trade debtors.	2 488 031
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	372 376
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.	1 441
<b>II.TOTAL</b>	2 861 848
<b>III. Securities and capital participation:</b>	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	
<b>III. TOTAL</b>	
<b>IV. Cash funds (TOTAL).</b>	69 432
<b>current assets total</b>	5 552 791
<b>BALANCE</b>	10 523 195
<b>LIABILITIES</b>	
<b>1. EQUITY CAPITAL:</b>	
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 **	
<b>4.TOTAL</b>	
5. Retained earnings:	
a) brought forward from previous years;	933 755
b) brought forward from profit and loss account for the current financial year.	340 417
<b>equity capital total</b>	8 674 172
Minority interest **	
Consolidation difference **	
<b>2. PROVISION FOR LIABILITIES AND CHARGES</b>	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	200 634

3. Other provisions.	71 212
<b>Provision for liabilities and charges total</b>	<b>271 846</b>
<b>3. CREDITORS</b>	
<b>I. Long term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	1 021 750
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	1 080 725
<b>II. Short term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	
4. Other loans	
5. Payments received on account of orders from customers.	703
6. Suppliers of goods and services.	288 327
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	78 713
11. Other creditors	120 549
12. Accruals.	8 160
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	496 452
<b>creditors total</b>	<b>1 577 177</b>
<b>BALANCE</b>	<b>10 523 195</b>

\*\* - only for concerns

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