

Complete balance sheets and profit & loss statements

Year: **2000**

LVL

2000

12m^C

| Profit and Loss Statement | |
|--|--------------|
| (on cash basis) | |
| Net turnover | 91 927 533 |
| Variations in stock of finished goods and work in progress | (77 306 199) |
| Gross profit and loss | 14 621 334 |
| Distribution costs | (6 169) |
| Administrative costs | (3 396 880) |
| Other operating income | 406 137 |
| Other operating expenses | (2 920 822) |
| 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 | 1 956 201 |
| Write-offs of financial fixed assets, securities and capital participation held as current assets | (261 615) |
| Interest payable and similar charges | (85 186) |
| Profit and loss before extraordinary items and taxes | 10 313 000 |
| Extraordinary income | |
| Extraordinary charges | |
| Extraordinary profit and loss before taxes | 10 313 000 |
| Tax on profit or loss for the financial year | (1 838 116) |
| Other taxes | (251 965) |
| Minority interest** | |
| Profit and loss for the financial year after taxes | 8 222 919 |

** - only for concerns

LVL

2000

12m^C

| Issuer's Balance Sheet | |
|---|------------|
| ASSETS | |
| 1. LONG TERM ASSETS | |
| I. Intangible assets: | |
| 1. Cost of research and development. | 81 692 |
| 2. Concessions, patents, licenses trademarks and similar rights and assets | 509 439 |
| 3. Other intangible assets | |
| 4. Goodwill. | |
| 5. Payments on account for intangible fixed assets. | 81 948 |
| Consolidation difference ** | |
| I.TOTAL | 673 079 |
| II. Tangible assets: | |
| 1. Land and buildings. | 38 644 704 |
| 2. Long term payments for rented tangibles assets | |
| 3. Plant and machinery. | 5 064 347 |
| 4. Other fixtures and fittings, tools and equipment. | 1 098 446 |
| 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. | 382 836 |
| 6. Payments on account for tangible assets | 121 754 |
| II.TOTAL | 45 312 087 |
| III. Long term financial assets: | |
| 1. Participating interests in subsidiaries. | |
| 2. Loans to subsidiaries. | |

| | |
|---|------------|
| 3. Participating interests in associated enterprises. | 80 |
| 4. Loans to associated enterprises. | |
| 5. Other securities and capital participation. | 139 250 |
| 6. Other loans. | |
| 7. Own shares and parts. | |
| 8. Loans to members of the company and members of management and the board | 100 |
| III.TOTAL | 139 430 |
| long term assets total | 46 124 596 |
| 2. CURRENT ASSETS: | |
| I. Stocks: | |
| 1. Raw materials and consumables. | 19 115 951 |
| 2. Work in progress. | |
| 3. Finished goods and goods for resale. | 140 302 |
| 4. Work in progress for third parties. | |
| 5. Payments on account for goods. | 45 276 |
| 6. Animals etc. | |
| I.TOTAL | 19 301 529 |
| II. Debtors: | |
| 1. Trade debtors. | 8 564 226 |
| 2. Amounts owed by subsidiaries. | |
| 3. Amounts owed by associated enterprises. | |
| 4. Other debtors. | 1 238 442 |
| 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. | 381 677 |
| II.TOTAL | 10 184 345 |
| III. Securities and capital participation: | |
| 1. Participating interests in subsidiaries. | |
| 2. Own shares and parts. | |
| 3. Other securities and capital participation. | 10 592 |
| III. TOTAL | 10 592 |
| IV. Cash funds (TOTAL). | 22 980 476 |
| current assets total | 52 476 942 |
| BALANCE | 98 601 538 |
| LIABILITIES | |
| 1. EQUITY CAPITAL: | |
| 1. Company capital. | 39 900 000 |
| 2. Share premium account. | 14 320 210 |
| 3. Long-term asset revaluation reserve. | 8 722 483 |
| 4. Reserves: | |
| a) legal reserve; | 2 091 647 |
| b) reserve for own shares or parts; | |
| c) reserves provided for by the Articles of Association; | 9 220 941 |
| d) other reserves; | |
| Foreign exchange translation reserve ** | |
| 4.TOTAL | 11 312 588 |
| 5. Retained earnings: | |
| a) brought forward from previous years; | |
| b) brought forward from profit and loss account for the current financial year. | 8 222 919 |
| equity capital total | 82 478 200 |
| Minority interest ** | |
| Consolidation difference ** | |
| 2. PROVISION FOR LIABILITIES AND CHARGES | |
| 1. Provision for pensions and similar obligations. | |
| 2. Provision for contingent tax. | 22 492 |

| | |
|---|-------------------|
| 3. Other provisions. | 2 072 475 |
| Provision for liabilities and charges total | 2 094 967 |
| 3. CREDITORS | |
| I. Long term liabilities | |
| 1. Debenture loans. | |
| 2. Convertible loans. | |
| 3. Credit institutions. | 201 662 |
| 4. Other creditors | 2 521 |
| 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. | |
| 13. Dividends for the financial year. | |
| 14. Undrawn dividends for previous financial year. | |
| I. TOTAL | 204 183 |
| II. Short term liabilities | |
| 1. Debenture loans. | |
| 2. Convertible loans. | |
| 3. Credit institutions. | 36 666 |
| 4. Other loans | |
| 5. Payments received on account of orders from customers. | 139 791 |
| 6. Suppliers of goods and services. | 852 867 |
| 7. Bills of exchange payable. | |
| 8. Amounts owed by subsidiaries. | |
| 9. Amounts owed by associated enterprises. | 11 717 200 |
| 10. Taxes and social security payments | 792 421 |
| 11. Other creditors | 285 243 |
| 12. Accruals. | |
| 13. Dividends for the financial year. | |
| 14. Undrawn dividends for previous financial year. | |
| II. TOTAL | 13 824 188 |
| creditors total | 14 028 371 |
| BALANCE | 98 601 538 |

** - only for concerns

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