

Complete balance sheets and profit & loss statements

Year: **2001**

LVL

2001

Profit and Loss Statement (on cash basis)

	12m ^A	12m ^C
Net turnover	98 161 801	105 674 461
Variations in stock of finished goods and work in progress	(80 268 601)	(87 615 218)
Gross profit and loss	17 893 200	18 059 243
Distribution costs		(1 272)
Administrative costs	(2 889 837)	(3 260 441)
Other operating income	63 061	65 158
Other operating expenses	(2 776 388)	(2 837 007)
Income from participating interests	(264 506)	
Income from other capital participation, securities and loans forming part of the long term assets		
Other interests receivable and similar income	1 798 790	1 836 930
Write-offs of financial fixed assets, securities and capital participation held as current assets	(34 765)	(34 765)
Interest payable and similar charges	(46 805)	(46 968)
Profit and loss before extraordinary items and taxes	13 742 750	13 780 878
Extraordinary income		
Extraordinary charges		
Extraordinary profit and loss before taxes	13 742 750	13 780 878
Tax on profit or loss for the financial year	(3 015 935)	(3 017 986)
Other taxes	(217 458)	(253 535)
Minority interest**		
Profit and loss for the financial year after taxes	10 509 357	10 509 357

** - only for concerns

Issuer's Balance Sheet

LVL

2001

ASSETS

1. LONG TERM ASSETS

I. Intangible assets:

	12m ^A	12m ^C
1. Cost of research and development.	175 659	175 659
2. Concessions, patents, licenses trademarks and similar rights and assets	476 208	491 901
3. Other intangible assets		
4. Goodwill.		
5. Payments on account for intangible fixed assets.	443 985	444 160
Consolidation difference **		
I.TOTAL	1 095 852	1 111 720

II. Tangible assets:

1. Land and buildings.	38 742 990	41 069 572
2. Long term payments for rented tangibles assets		
3. Plant and machinery.	4 852 213	5 305 067
4. Other fixtures and fittings, tools and equipment.	933 290	1 047 572
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	511 935	547 482
6. Payments on account for tangible assets		65 068
II.TOTAL	45 040 428	48 034 761

III. Long term financial assets:

1. Participating interests in subsidiaries.	4 843 431	
2. Loans to subsidiaries.		

3. Participating interests in associated enterprises.	80	80
4. Loans to associated enterprises.		
5. Other securities and capital participation.	104 485	104 485
6. Other loans.		
7. Own shares and parts.		
8. Loans to members of the company and members of management and the board		
III. TOTAL	4 947 996	104 565
long term assets total	51 084 276	49 251 046
2. CURRENT ASSETS:		
I. Stocks:		
1. Raw materials and consumables.	10 555 708	12 016 235
2. Work in progress.		
3. Finished goods and goods for resale.	135 184	138 309
4. Work in progress for third parties.		
5. Payments on account for goods.	100 148	101 913
6. Animals etc.		
I. TOTAL	10 791 040	12 256 457
II. Debtors:		
1. Trade debtors.	10 608 108	11 074 897
2. Amounts owed by subsidiaries.	12 454	
3. Amounts owed by associated enterprises.	10 642	10 642
4. Other debtors.	247 695	330 171
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.	249 658	288 131
II. TOTAL	11 128 557	11 703 841
III. Securities and capital participation:		
1. Participating interests in subsidiaries.		
2. Own shares and parts.		
3. Other securities and capital participation.	10 970	10 970
III. TOTAL	10 970	10 970
IV. Cash funds (TOTAL).	25 058 204	25 172 663
current assets total	46 988 771	49 143 931
BALANCE	98 073 047	98 394 977
LIABILITIES		
1. EQUITY CAPITAL:		
1. Company capital.	39 900 000	39 900 000
2. Share premium account.	14 320 210	14 320 210
3. Long-term asset revaluation reserve.	8 638 232	8 638 232
4. Reserves:		
a) legal reserve;	2 091 647	2 179 584
b) reserve for own shares or parts;		
c) reserves provided for by the Articles of Association;	12 243 863	12 243 863
d) other reserves;	87 937	
Foreign exchange translation reserve **		
4. TOTAL	14 423 447	14 423 447
5. Retained earnings:		
a) brought forward from previous years;		
b) brought forward from profit and loss account for the current financial year.	10 509 357	10 509 357
equity capital total	87 791 246	87 791 246
Minority interest **		
Consolidation difference **		
2. PROVISION FOR LIABILITIES AND CHARGES		
1. Provision for pensions and similar obligations.		
2. Provision for contingent tax.	450 853	475 396

3. Other provisions.	1 948 493	2 027 625
Provision for liabilities and charges total	2 399 346	2 503 021
3. CREDITORS		
I. Long term liabilities		
1. Debenture loans.		
2. Convertible loans.		
3. Credit institutions.	171 725	171 725
4. Other creditors	1 680	1 680
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.	470 433	470 433
13. Dividends for the financial year.		
14. Undrawn dividends for previous financial year.		
I. TOTAL	643 838	643 838
II. Short term liabilities		
1. Debenture loans.		
2. Convertible loans.		
3. Credit institutions.	38 161	38 161
4. Other loans		
5. Payments received on account of orders from customers.	795 147	800 997
6. Suppliers of goods and services.	405 012	509 509
7. Bills of exchange payable.		
8. Amounts owed by subsidiaries.	32 086	
9. Amounts owed by associated enterprises.	4 250 502	4 250 502
10. Taxes and social security payments	1 271 540	1 360 794
11. Other creditors	429 867	480 607
12. Accruals.	16 302	16 302
13. Dividends for the financial year.		
14. Undrawn dividends for previous financial year.		
II. TOTAL	7 238 617	7 456 872
creditors total	7 882 455	8 100 710
BALANCE	98 073 047	98 394 977

** - only for concerns

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