

## Complete balance sheets and profit & loss statements

Year: **2001** ▼

LVL

**2001**

**3m**

<b>Profit and Loss Statement</b>	
<b>(on cash basis)</b>	
Net turnover	34 693 292
Variations in stock of finished goods and work in progress	(26 456 273)
<b>Gross profit and loss</b>	<b>8 237 019</b>
Distribution costs	
Administrative costs	(827 756)
Other operating income	80 626
Other operating expenses	(85 842)
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	531 957
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(842 270)
<b>Profit and loss before extraordinary items and taxes</b>	<b>7 093 734</b>
Extraordinary income	
Extraordinary charges	
<b>Extraordinary profit and loss before taxes</b>	<b>7 093 734</b>
Tax on profit or loss for the financial year	(2 027 711)
Other taxes	(33 658)
Minority interest**	
<b>Profit and loss for the financial year after taxes</b>	<b>5 032 365</b>

\*\* - only for concerns

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<b>Issuer's Balance Sheet</b>	
<b>ASSETS</b>	
<b>1. LONG TERM ASSETS</b>	
<b>I. Intangible assets:</b>	
1. Cost of research and development.	77 026
2. Concessions, patents, licenses trademarks and similar rights and assets	486 970
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	130 268
Consolidation difference **	
<b>I.TOTAL</b>	<b>694 264</b>
<b>II. Tangible assets:</b>	
1. Land and buildings.	36 515 988
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	4 284 374
4. Other fixtures and fittings, tools and equipment.	918 430
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	510 976
6. Payments on account for tangible assets	
<b>II.TOTAL</b>	<b>42 229 768</b>
<b>III. Long term financial assets:</b>	
1. Participating interests in subsidiaries.	5 107 937
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.	840
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
<b>III.TOTAL</b>	5 248 107
<b>long term assets total</b>	48 172 139
<b>2. CURRENT ASSETS:</b>	
<b>I. Stocks:</b>	
1. Raw materials and consumables.	7 956 976
2. Work in progress.	6 838
3. Finished goods and goods for resale.	140 192
4. Work in progress for third parties.	
5. Payments on account for goods.	45 093
6. Animals etc.	
<b>I.TOTAL</b>	8 149 099
<b>II. Debtors:</b>	
1. Trade debtors.	9 423 020
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	1 472 817
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.	361 129
<b>II.TOTAL</b>	11 256 966
<b>III. Securities and capital participation:</b>	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	9 733
<b>III. TOTAL</b>	9 733
<b>IV. Cash funds (TOTAL).</b>	30 827 090
<b>current assets total</b>	50 242 888
<b>BALANCE</b>	98 415 027
<b>LIABILITIES</b>	
<b>1. EQUITY CAPITAL:</b>	
1. Company capital.	39 900 000
2. Share premium account.	14 320 210
3. Long-term asset revaluation reserve.	8 779 951
4. Reserves:	
a) legal reserve;	2 091 647
b) reserve for own shares or parts;	
c) reserves provided for by the Articles of Association;	9 220 940
d) other reserves;	
Foreign exchange translation reserve **	
4.TOTAL	11 312 587
5. Retained earnings:	
a) brought forward from previous years;	8 297 859
b) brought forward from profit and loss account for the current financial year.	5 032 365
<b>equity capital total</b>	87 642 972
Minority interest **	
Consolidation difference **	
<b>2. PROVISION FOR LIABILITIES AND CHARGES</b>	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	

3. Other provisions.	2 700 614
<b>Provision for liabilities and charges total</b>	<b>2 700 614</b>
<b>3. CREDITORS</b>	
<b>I. Long term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	201 662
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	2 521
12. Accruals.	
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
I. TOTAL	204 183
<b>II. Short term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	36 666
4. Other loans	
5. Payments received on account of orders from customers.	114 816
6. Suppliers of goods and services.	4 384 400
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	3 331 376
11. Other creditors	
12. Accruals.	
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	7 867 258
<b>creditors total</b>	<b>8 071 441</b>
<b>BALANCE</b>	<b>98 415 027</b>

\*\* - only for concerns

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