

Complete balance sheets and profit & loss statements

Year: **2001**

Profit and Loss Statement	LVL
(on cash basis)	2001
	6m
Net turnover	50 340 732
Variations in stock of finished goods and work in progress	(40 891 014)
Gross profit and loss	9 449 718
Distribution costs	
Administrative costs	(1 288 541)
Other operating income	182 369
Other operating expenses	(182 550)
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	1 081 485
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(1 945 115)
Profit and loss before extraordinary items and taxes	7 297 366
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	7 297 366
Tax on profit or loss for the financial year	(1 824 341)
Other taxes	(91 204)
Minority interest**	
Profit and loss for the financial year after taxes	5 381 821

** - only for concerns

Issuer's Balance Sheet	LVL
	2001
	6m
ASSETS	
1. LONG TERM ASSETS	
I. Intangible assets:	
1. Cost of research and development.	138 693
2. Concessions, patents, licenses trademarks and similar rights and assets	462 984
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	64 306
Consolidation difference **	
I.TOTAL	665 983
II. Tangible assets:	
1. Land and buildings.	36 700 692
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	4 070 290
4. Other fixtures and fittings, tools and equipment.	863 431
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	1 015 792
6. Payments on account for tangible assets	
II.TOTAL	42 650 205
III. Long term financial assets:	
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	

III. TOTAL 5 248 107
long term assets total 48 564 295

2. CURRENT ASSETS:

I. Stocks:

1. Raw materials and consumables.	12 786 880
2. Work in progress.	6 838
3. Finished goods and goods for resale.	148 800
4. Work in progress for third parties.	
5. Payments on account for goods.	11 408
6. Animals etc.	

I. TOTAL 12 953 926

II. Debtors:

1. Trade debtors.	5 457 912
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	2 173 060
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.	411 999

II. TOTAL 8 042 971

III. Securities and capital participation:

1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	7 112

III. TOTAL 7 112

IV. Cash funds (TOTAL). 28 829 165

current assets total 49 833 174

BALANCE 98 397 469

LIABILITIES

1. EQUITY CAPITAL:

1. Company capital.	39 900 000
2. Share premium account.	14 320 210
3. Long-term asset revaluation reserve.	8 906 419
4. Reserves:	
a) legal reserve;	2 091 647
b) reserve for own shares or parts;	
c) reserves provided for by the Articles of Association;	12 243 862
d) other reserves;	87 937

Foreign exchange translation reserve **

4. TOTAL 14 423 446

5. Retained earnings:

a) brought forward from previous years;	
b) brought forward from profit and loss account for the current financial year.	5 381 821

equity capital total 82 931 896

Minority interest **

Consolidation difference **

2. PROVISION FOR LIABILITIES AND CHARGES

1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	

3. Other provisions.	3 571 767
Provision for liabilities and charges total	3 571 767
3. CREDITORS	
I. Long term liabilities	
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
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	17 585
4. Other loans	
5. Payments received on account of orders from customers.	363 340
6. Suppliers of goods and services.	3 633 715
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	2 487 983
11. Other creditors	
12. Accruals.	
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	5 187 000
II. TOTAL	11 689 623
creditors total	11 893 806
BALANCE	98 397 469

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