

## Complete balance sheets and profit & loss statements

Year: **2001**

<b>Profit and Loss Statement</b>	<b>LVL</b>
<b>(on cash basis)</b>	<b>2001</b>
	<b>9m</b>
Net turnover	65 015 477
Variations in stock of finished goods and work in progress	(53 281 842)
<b>Gross profit and loss</b>	<b>11 733 635</b>
Distribution costs	
Administrative costs	(1 928 288)
Other operating income	316 047
Other operating expenses	(331 216)
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	1 609 668
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(2 041 782)
<b>Profit and loss before extraordinary items and taxes</b>	<b>9 358 064</b>
Extraordinary income	
Extraordinary charges	
<b>Extraordinary profit and loss before taxes</b>	<b>9 358 064</b>
Tax on profit or loss for the financial year	(2 339 516)
Other taxes	(146 166)
Minority interest**	
<b>Profit and loss for the financial year after taxes</b>	<b>6 872 382</b>

\*\* - only for concerns

<b>Issuer's Balance Sheet</b>	<b>LVL</b>
	<b>2001</b>
	<b>9m</b>
<b>ASSETS</b>	
<b>1. LONG TERM ASSETS</b>	
<b>I. Intangible assets:</b>	
1. Cost of research and development.	156 298
2. Concessions, patents, licenses trademarks and similar rights and assets	455 364
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	72 750
Consolidation difference **	
<b>I.TOTAL</b>	<b>684 412</b>
<b>II. Tangible assets:</b>	
1. Land and buildings.	36 983 936
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	4 098 978
4. Other fixtures and fittings, tools and equipment.	859 855
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	1 607 611
6. Payments on account for tangible assets	
<b>II.TOTAL</b>	<b>43 550 380</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	

**III. TOTAL** 5 248 107  
**long term assets total** 49 482 899

**2. CURRENT ASSETS:**

**I. Stocks:**

1. Raw materials and consumables.	17 994 389
2. Work in progress.	6 838
3. Finished goods and goods for resale.	142 324
4. Work in progress for third parties.	
5. Payments on account for goods.	58 348
6. Animals etc.	

**I. TOTAL** 18 201 899

**II. Debtors:**

1. Trade debtors.	4 996 335
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	2 562 781
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.	413 606

**II. TOTAL** 7 972 722

**III. Securities and capital participation:**

1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	9 891

**III. TOTAL** 9 891

**IV. Cash funds (TOTAL).** 21 720 472

**current assets total** 47 904 984

**BALANCE** 97 387 883

**LIABILITIES**

**1. EQUITY CAPITAL:**

1. Company capital.	39 900 000
2. Share premium account.	14 320 210
3. Long-term asset revaluation reserve.	9 032 962
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.	6 872 382

**equity capital total** 84 549 000

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.	2 342 825
<b>Provision for liabilities and charges total</b>	<b>2 342 825</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.	17 585
4. Other loans	
5. Payments received on account of orders from customers.	927 179
6. Suppliers of goods and services.	6 270 201
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	3 076 910
11. Other creditors	
12. Accruals.	
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	10 291 875
<b>creditors total</b>	<b>10 496 058</b>
<b>BALANCE</b>	<b>97 387 883</b>

\*\* - only for concerns

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