

Complete balance sheets and profit & loss statements

Year: **2002**

LVL
2002
12m^A

Issuer's Balance Sheet

ASSETS

1. LONG TERM ASSETS

I. Intangible assets:

1. Cost of research and development.	166 782
2. Concessions, patents, licenses trademarks and similar rights and assets	992 796
3. Other intangible assets	108 989
4. Goodwill.	
5. Payments on account for intangible fixed assets.	

Consolidation difference **

I.TOTAL 1 268 567

II. Tangible assets:

1. Land and buildings.	42 512 614
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	5 789 488
4. Other fixtures and fittings, tools and equipment.	807 047
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	1 823 843
6. Payments on account for tangible assets	

II.TOTAL 50 932 992

III. Long term financial assets:

1. Participating interests in subsidiaries.	4 849 569
2. Loans to subsidiaries.	
3. Participating interests in associated enterprises.	80
4. Loans to associated enterprises.	
5. Other securities and capital participation.	8 297
6. Other loans.	
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	

III.TOTAL 4 857 946

long term assets total 57 059 505

2. CURRENT ASSETS:

I. Stocks:

1. Raw materials and consumables.	3 118 268
2. Work in progress.	
3. Finished goods and goods for resale.	113 516
4. Work in progress for third parties.	
5. Payments on account for goods.	3 602
6. Animals etc.	

I.TOTAL 3 235 386

II. Debtors:

1. Trade debtors.	11 313 050
2. Amounts owed by subsidiaries.	6 540
3. Amounts owed by associated enterprises.	4 646
4. Other debtors.	852 427
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.	298 690

II.TOTAL 12 475 353

III. Securities and capital participation:

1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	35 221

III. TOTAL 35 221

IV. Cash funds (TOTAL). 31 432 401

current assets total 47 178 361

BALANCE 104 237 866

LIABILITIES

1. EQUITY CAPITAL:

1. Company capital. 39 900 000

2. Share premium account. 14 320 210

3. Long-term asset revaluation reserve. 8 638 232

4. Reserves:

a) legal reserve; 2 091 647

b) reserve for own shares or parts;

c) reserves provided for by the Articles of Association; 16 058 157

d) other reserves;

Foreign exchange translation reserve **

4.TOTAL 18 149 804

5. Retained earnings:

a) brought forward from previous years;

b) brought forward from profit and loss account for the current financial year. 12 192 375

equity capital total 93 200 621

Minority interest **

Consolidation difference **

2. PROVISION FOR LIABILITIES AND CHARGES

1. Provision for pensions and similar obligations.

2. Provision for contingent tax. 656 375

3. Other provisions. 2 209 178

Provision for liabilities and charges total 2 865 553

3. CREDITORS

I. Long term liabilities

1. Debenture loans. 124 353

2. Convertible loans.

3. Credit institutions.

4. Other creditors 840

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. 1 688 926

13.Dividends for the financial year.

14.Undrawn dividends for previous financial year.

I.TOTAL 1 814 119

II. Short term liabilities

1. Debenture loans.

2. Convertible loans.

3. Credit institutions. 35 529

4. Other loans

5. Payments received on account of orders from customers. 645 485

6. Suppliers of goods and services. 775 911

7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	20 763
9. Amounts owed by associated enterprises.	3 586 031
10. Taxes and social security payments	925 685
11. Other creditors	308 794
12. Accruals.	59 375
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	6 357 573
creditors total	8 171 692
BALANCE	104 237 866

** - only for concerns

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

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