

Complete balance sheets and profit & loss statements

Year: **2002** ▼

LVL

2002

3m

Profit and Loss Statement	
(on cash basis)	
Net turnover	32 010 620
Variations in stock of finished goods and work in progress	(24 941 911)
Gross profit and loss	7 068 709
Distribution costs	
Administrative costs	(691 832)
Other operating income	2 349 379
Other operating expenses	(2 098 181)
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	312 040
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(722 487)
Profit and loss before extraordinary items and taxes	6 217 628
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	6 217 628
Tax on profit or loss for the financial year	(1 894 703)
Other taxes	(57 607)
Minority interest**	
Profit and loss for the financial year after taxes	4 265 318

** - only for concerns

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Issuer's Balance Sheet	
ASSETS	
1. LONG TERM ASSETS	
I. Intangible assets:	
1. Cost of research and development.	175 343
2. Concessions, patents, licenses trademarks and similar rights and assets	438 841
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	460 703
Consolidation difference **	
I.TOTAL	1 074 887
II. Tangible assets:	
1. Land and buildings.	37 046 440
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	4 558 185
4. Other fixtures and fittings, tools and equipment.	842 807
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	1 246 622
6. Payments on account for tangible assets	
II.TOTAL	43 694 054
III. Long term financial assets:	
1. Participating interests in subsidiaries.	4 843 431
2. Loans to subsidiaries.	

3. Participating interests in associated enterprises.	80
4. Loans to associated enterprises.	
5. Other securities and capital participation.	104 485
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	4 948 836
long term assets total	49 717 777
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	1 789 816
2. Work in progress.	
3. Finished goods and goods for resale.	137 576
4. Work in progress for third parties.	
5. Payments on account for goods.	136 264
6. Animals etc.	
I.TOTAL	2 063 656
II. Debtors:	
1. Trade debtors.	7 963 689
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	1 004 539
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.	438 683
II.TOTAL	9 406 911
III. Securities and capital participation:	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	12 695
III. TOTAL	12 695
IV. Cash funds (TOTAL).	43 734 116
current assets total	55 217 378
BALANCE	104 935 155
LIABILITIES	
1. EQUITY CAPITAL:	
1. Company capital.	39 900 000
2. Share premium account.	14 320 210
3. Long-term asset revaluation reserve.	8 638 233
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;	10 509 357
b) brought forward from profit and loss account for the current financial year.	4 265 318
equity capital total	92 056 564
Minority interest **	
Consolidation difference **	
2. PROVISION FOR LIABILITIES AND CHARGES	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	450 853

3. Other provisions.	700 000
Provision for liabilities and charges total	1 150 853
3. CREDITORS	
I. Long term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	171 725
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	1 680
12. Accruals.	467 065
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
I. TOTAL	640 470
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	38 161
4. Other loans	
5. Payments received on account of orders from customers.	1 087 113
6. Suppliers of goods and services.	4 793 288
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	872 985
11. Other creditors	4 279 394
12. Accruals.	16 327
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	11 087 268
creditors total	11 727 738
BALANCE	104 935 155

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