

Complete balance sheets and profit & loss statements

Year: **2002** ▼

LVL

2002

6m

Profit and Loss Statement	
(on cash basis)	
Net turnover	48 882 852
Variations in stock of finished goods and work in progress	(39 150 538)
Gross profit and loss	9 732 314
Distribution costs	
Administrative costs	(1 467 228)
Other operating income	2 402 695
Other operating expenses	(2 387 066)
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	1 000 489
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(2 488 161)
Profit and loss before extraordinary items and taxes	6 793 043
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	6 793 043
Tax on profit or loss for the financial year	(1 872 258)
Other taxes	(113 035)
Minority interest**	
Profit and loss for the financial year after taxes	4 807 750

** - 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.	169 128
2. Concessions, patents, licenses trademarks and similar rights and assets	409 348
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	470 907
Consolidation difference **	
I.TOTAL	1 049 383
II. Tangible assets:	
1. Land and buildings.	37 095 635
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	4 686 771
4. Other fixtures and fittings, tools and equipment.	859 329
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	3 004 006
6. Payments on account for tangible assets	
II.TOTAL	45 645 741
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	51 643 960
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	8 162 754
2. Work in progress.	
3. Finished goods and goods for resale.	138 201
4. Work in progress for third parties.	
5. Payments on account for goods.	14 256
6. Animals etc.	
I.TOTAL	8 315 211
II. Debtors:	
1. Trade debtors.	4 671 925
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	1 488 183
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.	681 844
II.TOTAL	6 841 952
III. Securities and capital participation:	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	12 291
III. TOTAL	12 291
IV. Cash funds (TOTAL).	39 387 324
current assets total	54 556 778
BALANCE	106 200 738
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.	4 807 750
equity capital total	92 598 996
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.	1 500 000
Provision for liabilities and charges total	1 950 853
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.	462 983
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
I. TOTAL	636 388
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	19 679
4. Other loans	
5. Payments received on account of orders from customers.	1 414 383
6. Suppliers of goods and services.	4 769 674
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	2 258 531
11. Other creditors	2 535 907
12. Accruals.	16 327
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	11 014 501
creditors total	11 650 889
BALANCE	106 200 738

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