

Complete balance sheets and profit & loss statements

Year: **2002** ▼

LVL

2002

9m

Profit and Loss Statement	
(on cash basis)	
Net turnover	62 332 288
Variations in stock of finished goods and work in progress	(50 984 936)
Gross profit and loss	11 347 352
Distribution costs	
Administrative costs	(2 236 140)
Other operating income	2 469 655
Other operating expenses	(2 634 383)
Income from participating interests	
Income from other capital participation, securities and loans forming part of the long term assets	230 955
Other interests receivable and similar income	1 803 182
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(3 043 456)
Profit and loss before extraordinary items and taxes	7 937 165
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	7 937 165
Tax on profit or loss for the financial year	(1 983 621)
Other taxes	(168 045)
Minority interest**	
Profit and loss for the financial year after taxes	5 785 499

** - 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.	157 537
2. Concessions, patents, licenses trademarks and similar rights and assets	378 343
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	472 258
Consolidation difference **	
I.TOTAL	1 008 138
II. Tangible assets:	
1. Land and buildings.	37 610 742
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	4 822 095
4. Other fixtures and fittings, tools and equipment.	846 571
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	5 076 092
6. Payments on account for tangible assets	
II.TOTAL	48 355 500
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.	8 424
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	4 852 775
long term assets total	54 216 413
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	11 461 037
2. Work in progress.	
3. Finished goods and goods for resale.	137 390
4. Work in progress for third parties.	
5. Payments on account for goods.	11 179
6. Animals etc.	
I.TOTAL	11 609 606
II. Debtors:	
1. Trade debtors.	4 610 710
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	2 716 781
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.	787 999
II.TOTAL	8 115 490
III. Securities and capital participation:	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	35 664
III. TOTAL	35 664
IV. Cash funds (TOTAL).	27 200 808
current assets total	46 961 568
BALANCE	101 177 981
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;	16 058 156
d) other reserves;	
Foreign exchange translation reserve **	
4.TOTAL	18 149 803
5. Retained earnings:	
a) brought forward from previous years;	
b) brought forward from profit and loss account for the current financial year.	5 785 499
equity capital total	86 793 745
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.	705 896
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
I. TOTAL	879 301
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.	1 926 676
6. Suppliers of goods and services.	6 248 589
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	1 983 621
11. Other creditors	1 350 317
12. Accruals.	25 200
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	11 554 082
creditors total	12 433 383
BALANCE	101 177 981

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