

Complete balance sheets and profit & loss statements

Year: **2003** ▼

LVL

2003

6m

Profit and Loss Statement	
(on cash basis)	
Net turnover	59 774 782
Variations in stock of finished goods and work in progress	(50 741 220)
Gross profit and loss	9 033 562
Distribution costs	
Administrative costs	(1 871 865)
Other operating income	89 191
Other operating expenses	(1 082 541)
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	1 690 934
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(1 011 395)
Profit and loss before extraordinary items and taxes	6 847 886
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	6 847 886
Tax on profit or loss for the financial year	(1 715 173)
Other taxes	(115 629)
Minority interest**	
Profit and loss for the financial year after taxes	5 017 084

** - 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.	141 285
2. Concessions, patents, licenses trademarks and similar rights and assets	888 561
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	125 482
Consolidation difference **	
I.TOTAL	1 155 328
II. Tangible assets:	
1. Land and buildings.	42 496 058
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	5 113 020
4. Other fixtures and fittings, tools and equipment.	714 510
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	5 152 281
6. Payments on account for tangible assets	
II.TOTAL	53 475 869
III. Long term financial assets:	
1. Participating interests in subsidiaries.	4 670 259
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.	840
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
III.TOTAL	4 679 476
long term assets total	59 310 673
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	7 459 340
2. Work in progress.	
3. Finished goods and goods for resale.	111 635
4. Work in progress for third parties.	
5. Payments on account for goods.	94 150
6. Animals etc.	
I.TOTAL	7 665 125
II. Debtors:	
1. Trade debtors.	6 666 353
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	2 019 000
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.	620 602
II.TOTAL	9 305 955
III. Securities and capital participation:	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	34 636
III. TOTAL	34 636
IV. Cash funds (TOTAL).	38 369 664
current assets total	55 375 380
BALANCE	114 686 053
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;	12 192 376
b) brought forward from profit and loss account for the current financial year.	5 017 084
equity capital total	98 217 706
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.	1 570 000
Provision for liabilities and charges total	2 226 375
3. CREDITORS	
I. Long term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	124 353
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	840
12. Accruals.	1 809 867
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
I. TOTAL	1 935 060
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	18 752
4. Other loans	2 053 840
5. Payments received on account of orders from customers.	917 406
6. Suppliers of goods and services.	5 975 989
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	1 715 173
11. Other creditors	1 561 147
12. Accruals.	64 605
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	12 306 912
creditors total	14 241 972
BALANCE	114 686 053

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