

## Complete balance sheets and profit & loss statements

Year: **2002**

LVL

2002

| Profit and Loss Statement<br>(on cash basis)   | 12m <sup>A</sup> | 12m<br>(‘000) <sup>C</sup> |
|--|------------------|----------------------------|
|  | Net turnover     | 2 190 101                  |
| Variations in stock of finished goods and work in progress   | (2 011 816)      | (2 059 575.00)             |
| <b>Gross profit and loss</b>   | 178 284          | 168 120.00                 |
| Distribution costs   | (141 642)        |                            |
| Administrative costs   | 37 400           | (146 552.00)               |
| Other operating income   |                  | 43 279.00                  |
| Other operating expenses   |                  |                            |
| 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  | 700              | 712.00                     |
| Write-offs of financial fixed assets, securities and capital participation held as current assets  | (32 050)         | (31 734.00)                |
| Interest payable and similar charges   | (16 402)         | (16 402.00)                |
| <b>Profit and loss before extraordinary items and taxes</b>  | 26 291           | 17 424.00                  |
| Extraordinary income   |                  |                            |
| Extraordinary charges  |                  |                            |
| <b>Extraordinary profit and loss before taxes</b>  | 26 291           | 17 424.00                  |
| Tax on profit or loss for the financial year   | (16 643)         | (16 643.00)                |
| Other taxes  | (396)            | (1 029.00)                 |
| Minority interest**  |                  | (14 339.00)                |
| <b>Profit and loss for the financial year after taxes</b>  | 9 251            | (14 587.00)                |

\*\* - only for concerns

LVL

2002

| Issuer's Balance Sheet  | 12m <sup>A</sup> | 12m <sup>C</sup> |
|---|------------------|------------------|
|   | <b>ASSETS</b>    |                  |
| <b>1. LONG TERM ASSETS</b>  |                  |                  |
| <b>I. Intangible assets:</b>  |                  |                  |
| 1. Cost of research and development.  |                  |                  |
| 2. Concessions, patents, licenses trademarks and similar rights and assets                            | 9 020            | 9 020            |
| 3. Other intangible assets  |                  |                  |
| 4. Goodwill.  |                  |                  |
| 5. Payments on account for intangible fixed assets.   |                  |                  |
| Consolidation difference **   |                  |                  |
| <b>I.TOTAL</b>  | 9 020            | 9 020            |
| <b>II. Tangible assets:</b>   |                  |                  |
| 1. Land and buildings.  | 242 181          | 403 180          |
| 2. Long term payments for rented tangibles assets   |                  |                  |
| 3. Plant and machinery.   | 348 581          | 348 581          |
| 4. Other fixtures and fittings, tools and equipment.  | 76 366           | 76 860           |
| 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. |                  | 184 000          |
| 6. Payments on account for tangible assets  | 14 000           | 14 000           |
| <b>II.TOTAL</b>   | 681 128          | 1 026 621        |
| <b>III. Long term financial assets:</b>   |                  |                  |
| 1. Participating interests in subsidiaries.   | 135 293          |                  |

|   |           |           |
|---|-----------|-----------|
| 2. Loans to subsidiaries.   | 11 150    |           |
| 3. Participating interests in associated enterprises.                                     | 67 797    | 67 797    |
| 4. Loans to associated enterprises.   |           |           |
| 5. Other securities and capital participation.  | 500       | 500       |
| 6. Other loans.   | 147 051   |           |
| 7. Own shares and parts.  |           |           |
| 8. Loans to members of the company and members of management and the board                |           |           |
| <b>III.TOTAL</b>  | 361 791   | 68 297    |
| <b>long term assets total</b>   | 1 051 939 | 1 103 938 |
| <b>2. CURRENT ASSETS:</b>   |           |           |
| <b>I. Stocks:</b>   |           |           |
| 1. Raw materials and consumables.   | 47 613    | 47 784    |
| 2. Work in progress.  |           |           |
| 3. Finished goods and goods for resale.   |           |           |
| 4. Work in progress for third parties.  |           |           |
| 5. Payments on account for goods.   | 453       | 453       |
| 6. Animals etc.   |           |           |
| <b>I.TOTAL</b>  | 48 066    | 48 237    |
| <b>II. Debtors:</b>   |           |           |
| 1. Trade debtors.   | 111 493   | 111 784   |
| 2. Amounts owed by subsidiaries.  |           |           |
| 3. Amounts owed by associated enterprises.  |           |           |
| 4. Other debtors.   | 6 027     | 6 029     |
| 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.  | 1 270     | 1 364     |
| <b>II.TOTAL</b>   | 118 790   | 119 177   |
| <b>III. Securities and capital participation:</b>   |           |           |
| 1. Participating interests in subsidiaries.   |           |           |
| 2. Own shares and parts.  |           |           |
| 3. Other securities and capital participation.  |           |           |
| <b>III. TOTAL</b>   |           |           |
| <b>IV. Cash funds (TOTAL).</b>  | 255 347   | 263 866   |
| <b>current assets total</b>   | 422 203   | 431 280   |
| <b>BALANCE</b>  | 1 474 142 | 1 535 218 |
| <b>LIABILITIES</b>  |           |           |
| <b>1. EQUITY CAPITAL:</b>   |           |           |
| 1. Company capital.   | 800 000   | 800 000   |
| 2. Share premium account.   |           |           |
| 3. Long-term asset revaluation reserve.   |           |           |
| 4. Reserves:  |           |           |
| a) legal reserve;   |           |           |
| b) reserve for own shares or parts;   |           |           |
| c) reserves provided for by the Articles of Association;                                  | 34 910    | 34 910    |
| d) other reserves;  | 2 175     | 2 175     |
| Foreign exchange translation reserve **   |           |           |
| 4.TOTAL   | 37 085    | 37 085    |
| 5. Retained earnings:   |           |           |
| a) brought forward from previous years;   | 88 436    | 87 681    |
| b) brought forward from profit and loss account for the current financial year.           | 9 251     | (14 587)  |
| <b>equity capital total</b>   | 934 772   | 910 179   |
| Minority interest **  |           | 56 530    |
| Consolidation difference **   |           | 24 593    |
| <b>2. PROVISION FOR LIABILITIES AND CHARGES</b>   |           |           |
| 1. Provision for pensions and similar obligations.  |           |           |

2. Provision for contingent tax.

3. Other provisions.

**Provision for liabilities and charges total**

**3. CREDITORS**

**I. Long term liabilities**

1. Debenture loans.

2. Convertible loans.

3. Credit institutions.

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

178 510 178 510

12. Accruals.

50 931 50 931

13. Dividends for the financial year.

14. Undrawn dividends for previous financial year.

I. TOTAL

229 441 229 441

**II. Short term liabilities**

1. Debenture loans.

2. Convertible loans.

3. Credit institutions.

4. Other loans

107 429 107 429

5. Payments received on account of orders from customers.

2 361 2 381

6. Suppliers of goods and services.

85 322 85 493

7. Bills of exchange payable.

8. Amounts owed by subsidiaries.

9. Amounts owed by associated enterprises.

10. Taxes and social security payments

58 020 59 075

11. Other creditors

44 839 48 139

12. Accruals.

11 958 11 958

13. Dividends for the financial year.

14. Undrawn dividends for previous financial year.

II. TOTAL

309 929 314 475

**creditors total**

539 370 543 916

**BALANCE**

1 474 142 1 535 218

\*\* - only for concerns

A audited

B concern

C audited concern

() numbers in brackets are negative