

Complete balance sheets and profit & loss statements

Year: **2000**

	LVL
	2000
	12m^A
Profit and Loss Statement (on accrual basis)	
Net turnover	6 640 770
Change in finished goods and work in progress	776 482
Own produced fixed assets	
Other operating income	1 206 621
Material costs:	
a) raw materials and consumables	(2 741 804)
b) other external costs	(480 942)
TOTAL	(3 222 746)
Personal costs:	
a) salaries	(1 497 063)
b) pensions paid by enterprise	
c) other social security costs	(373 183)
TOTAL	(1 870 246)
Depreciation:	
a) depreciation and write-offs of financial fixed assets	(776 683)
b) depreciation of current assets above the regular rates	(16 325)
Total	(793 008)
Other operating costs	(2 463 999)
Income from capital participation in other companies	97 332
Income from other participation in capitals, securities and loans categorized as long-term investment	
Other interest income and similar incomes	370
Depreciation of long-term financial assets, securities and short-term investments	
Interest paid and other similar costs	(267 747)
Profit and loss before extra ordinary items and taxes	103 829
Extraordinary income	132 022
Extraordinary charges	(8 623)
Extraordinary profit and loss before taxes	227 228
Income tax	
Other taxes	(47 085)
Minority interest **	
Profit and loss for the financial year after taxes	180 143

** - only for concerns

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ASSETS

1. LONG TERM ASSETS

I. Intangible assets:

1. Cost of research and development.	
2. Concessions, patents, licenses trademarks and similar rights and assets	147 408
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	61 333
Consolidation difference **	

I.TOTAL	208 741
II. Tangible assets:	
1. Land and buildings.	3 139 120
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	938 209
4. Other fixtures and fittings, tools and equipment.	49 441
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	45 500
6. Payments on account for tangible assets	76 443
II.TOTAL	4 248 713
III. Long term financial assets:	
1. Participating interests in subsidiaries.	188 784
2. Loans to subsidiaries.	
3. Participating interests in associated enterprises.	1 228 157
4. Loans to associated enterprises.	
5. Other securities and capital participation.	386
6. Other loans.	
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
III.TOTAL	1 417 327
long term assets total	5 874 781
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	706 494
2. Work in progress.	1 046 978
3. Finished goods and goods for resale.	1 130 160
4. Work in progress for third parties.	
5. Payments on account for goods.	227 195
6. Animals etc.	
I.TOTAL	3 110 827
II. Debtors:	
1. Trade debtors.	2 073 170
2. Amounts owed by subsidiaries.	47 043
3. Amounts owed by associated enterprises.	
4. Other debtors.	217 591
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.	23 710
II.TOTAL	2 361 514
III. Securities and capital participation:	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	
III. TOTAL	
IV. Cash funds (TOTAL).	81 978
current assets total	5 554 319
BALANCE	11 429 100
LIABILITIES	
1. EQUITY CAPITAL:	
1. Company capital.	6 069 149
2. Share premium account.	65 934
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;	

d) other reserves;	
Foreign exchange translation reserve **	
4.TOTAL	
5. Retained earnings:	
a) brought forward from previous years;	(649 904)
b) brought forward from profit and loss account for the current financial year.	180 143
equity capital total	5 665 322
Minority interest **	
Consolidation difference **	
2. PROVISION FOR LIABILITIES AND CHARGES	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	
3. Other provisions.	75 000
Provision for liabilities and charges total	75 000
3. CREDITORS	
I. Long term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	2 283 677
4. Other creditors	112 945
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	
12.Accruals.	
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
I.TOTAL	2 396 622
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	640 966
4. Other loans	119 362
5. Payments received on account of orders from customers.	15 692
6. Suppliers of goods and services.	675 274
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	1 599 320
11. Other creditors	202 660
12.Accruals.	38 882
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
II.TOTAL	3 292 156
creditors total	5 688 778
BALANCE	11 429 100

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