

Complete balance sheets and profit & loss statements

Year: **2001**

LVL

2001

12m 12m^A

Net turnover	7 159 364	7 572 950
Change in finished goods and work in progress	36 326	140 913
Own produced fixed assets		
Other operating income	184 251	450 468
Material costs:		
a) raw materials and consumables	(1 589 767)	(1 596 297)
b) other external costs	(436 899)	(450 055)
TOTAL	(2 026 666)	(2 046 352)
Personal costs:		
a) salaries	(1 756 962)	(1 777 683)
b) pensions paid by enterprise		(448 884)
c) other social security costs	(444 436)	
TOTAL	(2 201 398)	(2 226 567)
Depreciation:		
a) depreciation and write-offs of financial fixed assets	(788 964)	(819 846)
b) depreciation of current assets above the regular rates	(25 660)	(18 214)
Total	(814 624)	(838 060)
Other operating costs	(2 163 114)	(1 992 987)
Income from capital participation in other companies		(619 651)
Income from other participation in capitals, securities and loans categorized as long-term investment		
Other interest income and similar incomes	64	74 798
Depreciation of long-term financial assets, securities and short-term investments		
Interest paid and other similar costs	(476 904)	(806 988)
Profit and loss before extra ordinary items and taxes	(302 701)	(291 476)
Extraordinary income	590 810	561 189
Extraordinary charges	(474)	
Extraordinary profit and loss before taxes	287 635	269 713
Income tax		
Other taxes	(35 893)	(34 142)
Minority interest **		
Profit and loss for the financial year after taxes	251 742	235 571

** - 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.		
2. Concessions, patents, licenses trademarks and similar rights and assets	136 984	
3. Other intangible assets		154 348
4. Goodwill.		
5. Payments on account for intangible fixed assets.	44 185	20 915
Consolidation difference **		

I.TOTAL	181 169	175 263
II. Tangible assets:		
1. Land and buildings.	2 823 835	2 784 204
2. Long term payments for rented tangibles assets		
3. Plant and machinery.	839 743	1 181 963
4. Other fixtures and fittings, tools and equipment.	33 587	33 937
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	45 000	35 000
6. Payments on account for tangible assets		8 867
II.TOTAL	3 742 165	4 043 971
III. Long term financial assets:		
1. Participating interests in subsidiaries.	188 784	1 025 324
2. Loans to subsidiaries.		
3. Participating interests in associated enterprises.	1 228 157	825 080
4. Loans to associated enterprises.		
5. Other securities and capital participation.	386	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	1 850 790
long term assets total	5 340 661	6 070 024
2. CURRENT ASSETS:		
I. Stocks:		
1. Raw materials and consumables.	633 945	566 691
2. Work in progress.	914 120	880 366
3. Finished goods and goods for resale.	1 274 337	1 384 917
4. Work in progress for third parties.		
5. Payments on account for goods.	616 406	15 354
6. Animals etc.		
I.TOTAL	3 438 808	2 847 328
II. Debtors:		
1. Trade debtors.	2 265 336	1 415 253
2. Amounts owed by subsidiaries.	54 491	374 162
3. Amounts owed by associated enterprises.		3 921
4. Other debtors.	657 856	1 627 323
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.	9 540	231 657
II.TOTAL	2 987 223	3 652 316
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).	141 922	99 236
current assets total	6 567 953	6 598 880
BALANCE	11 908 614	12 668 904
LIABILITIES		
1. EQUITY CAPITAL:		
1. Company capital.	7 591 089	7 591 089
2. Share premium account.	65 934	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;	(469 761)	(469 761)
b) brought forward from profit and loss account for the current financial year.	251 742	235 571
equity capital total	7 439 004	7 422 833
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.		5 000
Provision for liabilities and charges total		5 000
3. CREDITORS		
I. Long term liabilities		
1. Debenture loans.		
2. Convertible loans.		
3. Credit institutions.	2 301 952	2 223 130
4. Other creditors	112 945	57 689
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	2 414 897	2 280 819
II. Short term liabilities		
1. Debenture loans.		
2. Convertible loans.		
3. Credit institutions.	459 794	647 814
4. Other loans	42 067	81 958
5. Payments received on account of orders from customers.	5 568	15 327
6. Suppliers of goods and services.	653 259	852 424
7. Bills of exchange payable.		
8. Amounts owed by subsidiaries.		14 018
9. Amounts owed by associated enterprises.		
10. Taxes and social security payments	637 742	772 249
11. Other creditors	217 402	570 775
12.Accruals.	38 881	5 687
13.Dividends for the financial year.		
14.Undrawn dividends for previous financial year.		
II.TOTAL	2 054 713	2 960 252
creditors total	4 469 610	5 241 071
BALANCE	11 908 614	12 668 904

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