

Complete balance sheets and profit & loss statements

Year: **2001**

| Profit and Loss Statement (on accrual basis) | LVL |
|---|------------------|
| | 2001 |
| | 3m |
| Net turnover | 1 506 335 |
| Change in finished goods and work in progress | 252 351 |
| Own produced fixed assets | |
| Other operating income | 140 336 |
| Material costs: | |
| a) raw materials and consumables | (722 641) |
| b) other external costs | (110 414) |
| TOTAL | (833 055) |
| Personal costs: | |
| a) salaries | (355 658) |
| b) pensions paid by enterprise | |
| c) other social security costs | (93 296) |
| TOTAL | (448 954) |
| Depreciation: | |
| a) depreciation and write-offs of financial fixed assets | (193 729) |
| b) depreciation of current assets above the regular rates | (4 081) |
| Total | (197 810) |
| Other operating costs | (381 465) |
| Income from capital participation in other companies | |
| Income from other participation in capitals, securities and loans categorized as long-term investment | |
| Other interest income and similar incomes | 185 |
| Depreciation of long-term financial assets, securities and short-term investments | |
| Interest paid and other similar costs | (25 734) |
| Profit and loss before extra ordinary items and taxes | 12 189 |
| Extraordinary income | 8 239 |
| Extraordinary charges | (275) |
| Extraordinary profit and loss before taxes | 20 153 |
| Income tax | |
| Other taxes | |
| Minority interest ** | |
| Profit and loss for the financial year after taxes | 20 153 |

** - only for concerns

| Issuer's Balance Sheet | LVL |
|--|-------------|
| | 2001 |
| | 3m |
| ASSETS | |
| 1. LONG TERM ASSETS | |
| I. Intangible assets: | |
| 1. Cost of research and development. | |
| 2. Concessions, patents, licenses trademarks and similar rights and assets | 142 972 |
| 3. Other intangible assets | |
| 4. Goodwill. | |
| 5. Payments on account for intangible fixed assets. | 57 287 |
| Consolidation difference ** | |

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| I.TOTAL | 200 259 |
| II. Tangible assets: | |
| 1. Land and buildings. | 2 932 331 |
| 2. Long term payments for rented tangibles assets | |
| 3. Plant and machinery. | 925 358 |
| 4. Other fixtures and fittings, tools and equipment. | 74 063 |
| 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 | |
| II.TOTAL | 3 977 252 |
| III. Long term financial assets: | |
| 1. Participating interests in subsidiaries. | 1 797 |
| 2. Loans to subsidiaries. | |
| 3. Participating interests in associated enterprises. | 1 315 760 |
| 4. Loans to associated enterprises. | |
| 5. Other securities and capital participation. | |
| 6. Other loans. | |
| 7. Own shares and parts. | |
| 8. Loans to members of the company and members of management and the board | |
| III.TOTAL | 1 317 557 |
| long term assets total | 5 495 068 |
| 2. CURRENT ASSETS: | |
| I. Stocks: | |
| 1. Raw materials and consumables. | 616 528 |
| 2. Work in progress. | 1 040 060 |
| 3. Finished goods and goods for resale. | 1 402 706 |
| 4. Work in progress for third parties. | |
| 5. Payments on account for goods. | 473 697 |
| 6. Animals etc. | |
| I.TOTAL | 3 532 991 |
| II. Debtors: | |
| 1. Trade debtors. | 2 315 127 |
| 2. Amounts owed by subsidiaries. | 52 527 |
| 3. Amounts owed by associated enterprises. | |
| 4. Other debtors. | 364 987 |
| 5. Company capital not paid up. | |
| 6.Short term loans to members of the company and members of the management and the board. | 3 405 |
| 7. Accruals. | 6 500 |
| II.TOTAL | 2 742 546 |
| 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). | 36 920 |
| current assets total | 6 312 457 |
| BALANCE | 11 807 525 |
| 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; | (467 828) |
| b) brought forward from profit and loss account for the current financial year. | 20 153 |
| equity capital total | 5 687 408 |
| 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. | |
| Provision for liabilities and charges total | |
| 3. CREDITORS | |
| I. Long term liabilities | |
| 1. Debenture loans. | |
| 2. Convertible loans. | |
| 3. Credit institutions. | 2 613 339 |
| 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 | |
| 12.Accruals. | |
| 13.Dividends for the financial year. | |
| 14.Undrawn dividends for previous financial year. | |
| I.TOTAL | 2 613 339 |
| II. Short term liabilities | |
| 1. Debenture loans. | |
| 2. Convertible loans. | |
| 3. Credit institutions. | 296 322 |
| 4. Other loans | 22 605 |
| 5. Payments received on account of orders from customers. | 148 935 |
| 6. Suppliers of goods and services. | 1 199 626 |
| 7. Bills of exchange payable. | |
| 8. Amounts owed by subsidiaries. | |
| 9. Amounts owed by associated enterprises. | |
| 10. Taxes and social security payments | 1 696 309 |
| 11. Other creditors | 104 098 |
| 12.Accruals. | 38 882 |
| 13.Dividends for the financial year. | |
| 14.Undrawn dividends for previous financial year. | |
| II.TOTAL | 3 506 777 |
| creditors total | 6 120 116 |
| BALANCE | 11 807 524 |

** - only for concerns

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