

Complete balance sheets and profit & loss statements

Year: **2001**

Profit and Loss Statement (on accrual basis)	LVL
	2001
	9m
Net turnover	4 472 701
Change in finished goods and work in progress	248 621
Own produced fixed assets	
Other operating income	157 481
Material costs:	
a) raw materials and consumables	(1 312 798)
b) other external costs	(341 596)
TOTAL	(1 654 394)
Personal costs:	
a) salaries	(1 314 936)
b) pensions paid by enterprise	
c) other social security costs	(332 952)
TOTAL	(1 647 888)
Depreciation:	
a) depreciation and write-offs of financial fixed assets	(588 964)
b) depreciation of current assets above the regular rates	(15 689)
Total	(604 653)
Other operating costs	(855 991)
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	161
Depreciation of long-term financial assets, securities and short-term investments	
Interest paid and other similar costs	(67 250)
Profit and loss before extra ordinary items and taxes	48 788
Extraordinary income	51 065
Extraordinary charges	(474)
Extraordinary profit and loss before taxes	99 379
Income tax	
Other taxes	(27 680)
Minority interest **	
Profit and loss for the financial year after taxes	71 699

** - only for concerns

Issuer's Balance Sheet	LVL
	2001
	9m
ASSETS	
1. LONG TERM ASSETS	
I. Intangible assets:	
1. Cost of research and development.	
2. Concessions, patents, licenses trademarks and similar rights and assets	139 615
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	51 751
Consolidation difference **	

I.TOTAL	191 366
II. Tangible assets:	
1. Land and buildings.	2 881 027
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	897 962
4. Other fixtures and fittings, tools and equipment.	34 505
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	45 000
6. Payments on account for tangible assets	
II.TOTAL	3 858 494
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	5 467 187
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	545 346
2. Work in progress.	995 570
3. Finished goods and goods for resale.	1 241 980
4. Work in progress for third parties.	
5. Payments on account for goods.	648 458
6. Animals etc.	
I.TOTAL	3 431 354
II. Debtors:	
1. Trade debtors.	2 271 070
2. Amounts owed by subsidiaries.	54 491
3. Amounts owed by associated enterprises.	
4. Other debtors.	437 583
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
II.TOTAL	2 772 684
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).	107 220
current assets total	6 311 258
BALANCE	11 778 445
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;	(469 761)
b) brought forward from profit and loss account for the current financial year.	71 699
equity capital total	5 737 021
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.	2 301 952
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	2 414 897
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	519 855
4. Other loans	64 882
5. Payments received on account of orders from customers.	852
6. Suppliers of goods and services.	677 507
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	2 205 426
11. Other creditors	119 123
12.Accruals.	38 882
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
II.TOTAL	3 626 527
creditors total	6 041 424
BALANCE	11 778 445

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