

Complete balance sheets and profit & loss statements

Year: **2002**

	LVL
	2002
	12m^A
Profit and Loss Statement (on accrual basis)	
Net turnover	5 294 016
Change in finished goods and work in progress	368 235
Own produced fixed assets	
Other operating income	1 779 000
Material costs:	
a) raw materials and consumables	(1 672 329)
b) other external costs	(335 190)
TOTAL	(2 007 519)
Personal costs:	
a) salaries	(1 943 706)
b) pensions paid by enterprise	
c) other social security costs	(490 909)
TOTAL	(2 434 615)
Depreciation:	
a) depreciation and write-offs of financial fixed assets	(863 687)
b) depreciation of current assets above the regular rates	(15 052)
Total	(878 739)
Other operating costs	(1 326 285)
Income from capital participation in other companies	(68 269)
Income from other participation in capitals, securities and loans categorized as long-term investment	62 630
Other interest income and similar incomes	1 006
Depreciation of long-term financial assets, securities and short-term investments	
Interest paid and other similar costs	(593 387)
Profit and loss before extra ordinary items and taxes	196 073
Extraordinary income	2 454
Extraordinary charges	
Extraordinary profit and loss before taxes	198 527
Income tax	(141 972)
Other taxes	(40 194)
Minority interest **	
Profit and loss for the financial year after taxes	16 361

** - only for concerns

Issuer's Balance Sheet

	LVL
	2002
	12m^A
ASSETS	
1. LONG TERM ASSETS	
I. Intangible assets:	
1. Cost of research and development.	
2. Concessions, patents, licenses trademarks and similar rights and assets	
3. Other intangible assets	126 790
4. Goodwill.	
5. Payments on account for intangible fixed assets.	28 905
Consolidation difference **	

I.TOTAL	155 695
II. Tangible assets:	
1. Land and buildings.	2 503 802
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	913 539
4. Other fixtures and fittings, tools and equipment.	19 838
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	43 047
6. Payments on account for tangible assets	
II.TOTAL	3 480 226
III. Long term financial assets:	
1. Participating interests in subsidiaries.	331 384
2. Loans to subsidiaries.	
3. Participating interests in associated enterprises.	
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	331 770
long term assets total	3 967 691
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	628 176
2. Work in progress.	1 241 872
3. Finished goods and goods for resale.	1 361 910
4. Work in progress for third parties.	
5. Payments on account for goods.	
6. Animals etc.	
I.TOTAL	3 231 958
II. Debtors:	
1. Trade debtors.	1 538 522
2. Amounts owed by subsidiaries.	516 323
3. Amounts owed by associated enterprises.	
4. Other debtors.	3 849 341
5. Company capital not paid up.	
6.Short term loans to members of the company and members of the management and the board.	496 094
7. Accruals.	130 161
II.TOTAL	6 530 441
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).	223 014
current assets total	9 985 413
BALANCE	13 953 104
LIABILITIES	
1. EQUITY CAPITAL:	
1. Company capital.	10 252 365
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;	(234 189)
b) brought forward from profit and loss account for the current financial year.	16 361
equity capital total	10 100 471
Minority interest **	
Consolidation difference **	
2. PROVISION FOR LIABILITIES AND CHARGES	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	34 195
3. Other provisions.	21 862
Provision for liabilities and charges total	56 057
3. CREDITORS	
I. Long term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	327 072
4. Other creditors	31 677
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	358 749
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	503 839
4. Other loans	93 381
5. Payments received on account of orders from customers.	55 907
6. Suppliers of goods and services.	1 137 464
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	1 474 594
11. Other creditors	172 642
12.Accruals.	
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
II.TOTAL	3 437 827
creditors total	3 796 576
BALANCE	13 953 104

** - only for concerns

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