

## Complete balance sheets and profit & loss statements

Year: **2002**

<b>Profit and Loss Statement</b> (on accrual basis)	<b>LVL</b>
	<b>2002</b>
	<b>3m</b>
Net turnover	939 364
Change in finished goods and work in progress	376 026
Own produced fixed assets	
Other operating income	93 765
Material costs:	
a) raw materials and consumables	(397 128)
b) other external costs	(106 458)
<b>TOTAL</b>	<b>(503 586)</b>
Personal costs:	
a) salaries	(453 058)
b) pensions paid by enterprise	
c) other social security costs	(115 250)
<b>TOTAL</b>	<b>(568 308)</b>
Depreciation:	
a) depreciation and write-offs of financial fixed assets	(205 194)
b) depreciation of current assets above the regular rates	(3 776)
<b>Total</b>	<b>(208 970)</b>
Other operating costs	(249 528)
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	10
Depreciation of long-term financial assets, securities and short-term investments	
Interest paid and other similar costs	(21 854)
<b>Profit and loss before extra ordinary items and taxes</b>	<b>(143 081)</b>
Extraordinary income	
Extraordinary charges	
<b>Extraordinary profit and loss before taxes</b>	<b>(143 081)</b>
Income tax	
Other taxes	(5 623)
Minority interest **	
<b>Profit and loss for the financial year after taxes</b>	<b>(148 704)</b>

\*\* - only for concerns

<b>Issuer's Balance Sheet</b>	<b>LVL</b>
	<b>2002</b>
	<b>3m</b>
<b>ASSETS</b>	
<b>1. LONG TERM ASSETS</b>	
<b>I. Intangible assets:</b>	
1. Cost of research and development.	
2. Concessions, patents, licenses trademarks and similar rights and assets	154 356
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	28 961
Consolidation difference **	

<b>I.TOTAL</b>	183 317
<b>II. Tangible assets:</b>	
1. Land and buildings.	2 748 054
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	877 640
4. Other fixtures and fittings, tools and equipment.	29 662
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	
<b>II.TOTAL</b>	3 700 356
<b>III. Long term financial assets:</b>	
1. Participating interests in subsidiaries.	1 188 520
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	
<b>III.TOTAL</b>	2 417 063
<b>long term assets total</b>	6 300 736
<b>2. CURRENT ASSETS:</b>	
<b>I. Stocks:</b>	
1. Raw materials and consumables.	659 419
2. Work in progress.	1 042 939
3. Finished goods and goods for resale.	1 580 196
4. Work in progress for third parties.	
5. Payments on account for goods.	702 588
6. Animals etc.	
<b>I.TOTAL</b>	3 985 142
<b>II. Debtors:</b>	
1. Trade debtors.	1 976 632
2. Amounts owed by subsidiaries.	4 621
3. Amounts owed by associated enterprises.	
4. Other debtors.	672 698
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.	15 193
<b>II.TOTAL</b>	2 669 144
<b>III. Securities and capital participation:</b>	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	
<b>III. TOTAL</b>	
<b>IV. Cash funds (TOTAL).</b>	124 405
<b>current assets total</b>	6 778 691
<b>BALANCE</b>	13 079 427
<b>LIABILITIES</b>	
<b>1. EQUITY CAPITAL:</b>	
1. Company capital.	7 591 089
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;	(218 019)
b) brought forward from profit and loss account for the current financial year.	(148 704)
<b>equity capital total</b>	<b>7 290 300</b>
Minority interest **	
Consolidation difference **	
<b>2. PROVISION FOR LIABILITIES AND CHARGES</b>	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	
3. Other provisions.	
<b>Provision for liabilities and charges total</b>	
<b>3. CREDITORS</b>	
<b>I. Long term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	2 009 352
4. Other creditors	85 997
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	346 856
12.Accruals.	
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
I.TOTAL	2 442 205
<b>II. Short term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	999 386
4. Other loans	70 134
5. Payments received on account of orders from customers.	10 387
6. Suppliers of goods and services.	1 133 946
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	805 462
11. Other creditors	322 526
12.Accruals.	5 081
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
II.TOTAL	3 346 922
<b>creditors total</b>	<b>5 789 127</b>
<b>BALANCE</b>	<b>13 079 427</b>

\*\* - only for concerns

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