

Complete balance sheets and profit & loss statements

Year: **2002**

Profit and Loss Statement (on accrual basis)	LVL 2002 6m
Net turnover	2 097 279
Change in finished goods and work in progress	710 347
Own produced fixed assets	
Other operating income	188 511
Material costs:	
a) raw materials and consumables	(630 393)
b) other external costs	(186 978)
TOTAL	(817 371)
Personal costs:	
a) salaries	(956 061)
b) pensions paid by enterprise	
c) other social security costs	(242 666)
TOTAL	(1 198 727)
Depreciation:	
a) depreciation and write-offs of financial fixed assets	(408 374)
b) depreciation of current assets above the regular rates	(6 619)
Total	(414 993)
Other operating costs	(462 497)
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	419
Depreciation of long-term financial assets, securities and short-term investments	
Interest paid and other similar costs	(53 738)
Profit and loss before extra ordinary items and taxes	49 230
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	49 230
Income tax	
Other taxes	(18 341)
Minority interest **	
Profit and loss for the financial year after taxes	30 889

** - only for concerns

Issuer's Balance Sheet	LVL 2002 6m
ASSETS	
1. LONG TERM ASSETS	
I. Intangible assets:	
1. Cost of research and development.	
2. Concessions, patents, licenses trademarks and similar rights and assets	143 841
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	17 310
Consolidation difference **	

I.TOTAL	161 151
II. Tangible assets:	
1. Land and buildings.	2 661 503
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	1 084 930
4. Other fixtures and fittings, tools and equipment.	25 374
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	35 000
6. Payments on account for tangible assets	
II.TOTAL	3 806 807
III. Long term financial assets:	
1. Participating interests in subsidiaries.	768 890
2. Loans to subsidiaries.	
3. Participating interests in associated enterprises.	1 041 160
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	1 810 436
long term assets total	5 778 394
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	968 561
2. Work in progress.	1 075 332
3. Finished goods and goods for resale.	1 728 444
4. Work in progress for third parties.	
5. Payments on account for goods.	314 928
6. Animals etc.	
I.TOTAL	4 087 265
II. Debtors:	
1. Trade debtors.	1 460 150
2. Amounts owed by subsidiaries.	139 936
3. Amounts owed by associated enterprises.	
4. Other debtors.	1 824 251
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.	194 751
II.TOTAL	3 619 088
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).	118 984
current assets total	7 825 337
BALANCE	13 603 731
LIABILITIES	
1. EQUITY CAPITAL:	
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.	30 889
equity capital total	7 469 893
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.	368 232
4. Other creditors	57 007
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	425 239
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	2 605 033
4. Other loans	90 494
5. Payments received on account of orders from customers.	8 621
6. Suppliers of goods and services.	1 579 267
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	1 124 501
11. Other creditors	289 997
12.Accruals.	5 686
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
II.TOTAL	5 703 599
creditors total	6 128 838
BALANCE	13 603 731

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