

Complete balance sheets and profit & loss statements

Year: **2002**

Profit and Loss Statement (on accrual basis)	LVL
	2002
	9m
Net turnover	3 267 723
Change in finished goods and work in progress	1 753 346
Own produced fixed assets	
Other operating income	356 560
Material costs:	
a) raw materials and consumables	(1 380 299)
b) other external costs	(251 559)
TOTAL	(1 631 858)
Personal costs:	
a) salaries	(1 423 030)
b) pensions paid by enterprise	(360 741)
c) other social security costs	
TOTAL	(1 783 771)
Depreciation:	
a) depreciation and write-offs of financial fixed assets	(657 211)
b) depreciation of current assets above the regular rates	(11 551)
Total	(668 762)
Other operating costs	(789 234)
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	250
Depreciation of long-term financial assets, securities and short-term investments	
Interest paid and other similar costs	(422 119)
Profit and loss before extra ordinary items and taxes	82 135
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	82 135
Income tax	
Other taxes	(28 917)
Minority interest **	
Profit and loss for the financial year after taxes	53 218

** - only for concerns

Issuer's Balance Sheet	LVL
	2002
	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	133 306
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	30 362
Consolidation difference **	

I.TOTAL	163 668
II. Tangible assets:	
1. Land and buildings.	2 578 671
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	960 988
4. Other fixtures and fittings, tools and equipment.	22 942
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	3 597 601
III. Long term financial assets:	
1. Participating interests in subsidiaries.	825 080
2. Loans to subsidiaries.	
3. Participating interests in associated enterprises.	1 025 324
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	1 850 790
long term assets total	5 612 059
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	1 659 940
2. Work in progress.	1 153 773
3. Finished goods and goods for resale.	1 668 905
4. Work in progress for third parties.	
5. Payments on account for goods.	162 516
6. Animals etc.	
I.TOTAL	4 645 134
II. Debtors:	
1. Trade debtors.	1 246 010
2. Amounts owed by subsidiaries.	173 418
3. Amounts owed by associated enterprises.	3 921
4. Other debtors.	1 686 402
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.	229 174
II.TOTAL	3 338 925
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).	411 817
current assets total	8 395 876
BALANCE	14 007 935
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;	(234 190)
b) brought forward from profit and loss account for the current financial year.	53 218
equity capital total	10 137 327
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.	536 135
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	593 142
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	183 772
4. Other loans	72 487
5. Payments received on account of orders from customers.	49 184
6. Suppliers of goods and services.	1 568 309
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	1 229 414
11. Other creditors	168 614
12.Accruals.	5 686
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
II.TOTAL	3 277 466
creditors total	3 870 608
BALANCE	14 007 935

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