

## Complete balance sheets and profit & loss statements

Year: **2003**

<b>Profit and Loss Statement</b> (on accrual basis)	<b>LVL</b> <b>2003</b> <b>3m</b>
Net turnover	1 980 200
Change in finished goods and work in progress	(265 262)
Own produced fixed assets	
Other operating income	83 613
Material costs:	
a) raw materials and consumables	(446 014)
b) other external costs	(137 073)
<b>TOTAL</b>	<b>(583 087)</b>
Personal costs:	
a) salaries	(485 255)
b) pensions paid by enterprise	
c) other social security costs	(113 469)
<b>TOTAL</b>	<b>(598 724)</b>
Depreciation:	
a) depreciation and write-offs of financial fixed assets	(206 238)
b) depreciation of current assets above the regular rates	(4 268)
<b>Total</b>	<b>(210 506)</b>
Other operating costs	(323 248)
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	9
Depreciation of long-term financial assets, securities and short-term investments	
Interest paid and other similar costs	(24 697)
<b>Profit and loss before extra ordinary items and taxes</b>	<b>58 298</b>
Extraordinary income	
Extraordinary charges	
<b>Extraordinary profit and loss before taxes</b>	<b>58 298</b>
Income tax	
Other taxes	(7 322)
Minority interest **	
<b>Profit and loss for the financial year after taxes</b>	<b>50 976</b>

\*\* - only for concerns

<b>Issuer's Balance Sheet</b>	<b>LVL</b> <b>2003</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	127 025
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	23 268
Consolidation difference **	

<b>I.TOTAL</b>	150 293
<b>II. Tangible assets:</b>	
1. Land and buildings.	2 419 132
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	684 735
4. Other fixtures and fittings, tools and equipment.	171 297
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	
<b>II.TOTAL</b>	3 318 211
<b>III. Long term financial assets:</b>	
1. Participating interests in subsidiaries.	
2. Loans to subsidiaries.	
3. Participating interests in associated enterprises.	580 363
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>	580 749
<b>long term assets total</b>	4 049 253
<b>2. CURRENT ASSETS:</b>	
<b>I. Stocks:</b>	
1. Raw materials and consumables.	801 310
2. Work in progress.	1 280 336
3. Finished goods and goods for resale.	1 179 700
4. Work in progress for third parties.	
5. Payments on account for goods.	
6. Animals etc.	
<b>I.TOTAL</b>	3 261 346
<b>II. Debtors:</b>	
1. Trade debtors.	3 080 537
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	251 853
4. Other debtors.	2 236 465
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.	139 297
<b>II.TOTAL</b>	5 708 152
<b>III. Securities and capital participation:</b>	
1. Participating interests in subsidiaries.	189 270
2. Own shares and parts.	
3. Other securities and capital participation.	
<b>III. TOTAL</b>	189 270
<b>IV. Cash funds (TOTAL).</b>	321 432
<b>current assets total</b>	9 480 200
<b>BALANCE</b>	13 529 453
<b>LIABILITIES</b>	
<b>1. EQUITY CAPITAL:</b>	
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;	(198 549)
b) brought forward from profit and loss account for the current financial year.	50 976
<b>equity capital total</b>	<b>10 170 726</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.	820 989
4. Other creditors	
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	820 989
<b>II. Short term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	
4. Other loans	
5. Payments received on account of orders from customers.	108 830
6. Suppliers of goods and services.	965 187
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	1 309 376
11. Other creditors	154 345
12.Accruals.	
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
II.TOTAL	2 537 738
<b>creditors total</b>	<b>3 358 727</b>
<b>BALANCE</b>	<b>13 529 453</b>

\*\* - only for concerns

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