

## 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>6m</b>
Net turnover	3 709 743
Change in finished goods and work in progress	(236 744)
Own produced fixed assets	
Other operating income	171 631
Material costs:	
a) raw materials and consumables	(966 156)
b) other external costs	(167 298)
<b>TOTAL</b>	<b>(1 133 454)</b>
Personal costs:	
a) salaries	(1 013 143)
b) pensions paid by enterprise	
c) other social security costs	(237 230)
<b>TOTAL</b>	<b>(1 250 373)</b>
Depreciation:	
a) depreciation and write-offs of financial fixed assets	(406 918)
b) depreciation of current assets above the regular rates	(11 006)
<b>Total</b>	<b>(417 924)</b>
Other operating costs	(657 512)
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	23
Depreciation of long-term financial assets, securities and short-term investments	
Interest paid and other similar costs	(46 472)
<b>Profit and loss before extra ordinary items and taxes</b>	<b>138 918</b>
Extraordinary income	
Extraordinary charges	
<b>Extraordinary profit and loss before taxes</b>	<b>138 918</b>
Income tax	
Other taxes	(17 205)
Minority interest **	
<b>Profit and loss for the financial year after taxes</b>	<b>121 713</b>

\*\* - only for concerns

<b>Issuer's Balance Sheet</b>	<b>LVL</b> <b>2003</b> <b>6m</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	
3. Other intangible assets	122 633
4. Goodwill.	
5. Payments on account for intangible fixed assets.	28 618
Consolidation difference **	

<b>I.TOTAL</b>	151 251
<b>II. Tangible assets:</b>	
1. Land and buildings.	2 340 297
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	763 386
4. Other fixtures and fittings, tools and equipment.	15 326
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>	3 162 057
<b>III. Long term financial assets:</b>	
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	
<b>III.TOTAL</b>	331 770
<b>long term assets total</b>	3 645 078
<b>2. CURRENT ASSETS:</b>	
<b>I. Stocks:</b>	
1. Raw materials and consumables.	648 666
2. Work in progress.	1 272 677
3. Finished goods and goods for resale.	970 995
4. Work in progress for third parties.	
5. Payments on account for goods.	
6. Animals etc.	
<b>I.TOTAL</b>	2 892 338
<b>II. Debtors:</b>	
1. Trade debtors.	2 062 681
2. Amounts owed by subsidiaries.	403 051
3. Amounts owed by associated enterprises.	
4. Other debtors.	4 819 993
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.	177 564
<b>II.TOTAL</b>	7 463 289
<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>	147 103
<b>current assets total</b>	10 502 730
<b>BALANCE</b>	14 147 808
<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;	(217 829)
b) brought forward from profit and loss account for the current financial year.	121 713
<b>equity capital total</b>	<b>10 222 183</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.	34 195
3. Other provisions.	21 862
<b>Provision for liabilities and charges total</b>	<b>56 057</b>
<b>3. CREDITORS</b>	
<b>I. Long term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	489 054
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	520 731
<b>II. Short term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	429 767
4. Other loans	54 575
5. Payments received on account of orders from customers.	99 596
6. Suppliers of goods and services.	1 142 208
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	1 440 956
11. Other creditors	181 735
12.Accruals.	
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
II.TOTAL	3 348 837
<b>creditors total</b>	<b>3 869 568</b>
<b>BALANCE</b>	<b>14 147 808</b>

\*\* - only for concerns

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