

Complete balance sheets and profit & loss statements

Year: **2003**

Profit and Loss Statement (on accrual basis)	LVL
	2003
	9m
Net turnover	5 286 651
Change in finished goods and work in progress	(346 674)
Own produced fixed assets	
Other operating income	233 761
Material costs:	
a) raw materials and consumables	(1 242 108)
b) other external costs	(224 744)
TOTAL	(1 466 852)
Personal costs:	
a) salaries	(1 513 160)
b) pensions paid by enterprise	
c) other social security costs	(352 651)
TOTAL	(1 865 811)
Depreciation:	
a) depreciation and write-offs of financial fixed assets	(599 461)
b) depreciation of current assets above the regular rates	(17 399)
Total	(616 860)
Other operating costs	(1 063 869)
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	38
Depreciation of long-term financial assets, securities and short-term investments	
Interest paid and other similar costs	(73 609)
Profit and loss before extra ordinary items and taxes	86 775
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	86 775
Income tax	
Other taxes	(27 065)
Minority interest **	
Profit and loss for the financial year after taxes	59 710

** - only for concerns

Issuer's Balance Sheet	LVL
	2003
	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	
3. Other intangible assets	116 374
4. Goodwill.	
5. Payments on account for intangible fixed assets.	41 890
Consolidation difference **	

I.TOTAL	158 264
II. Tangible assets:	
1. Land and buildings.	2 256 994
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	683 737
4. Other fixtures and fittings, tools and equipment.	13 395
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	
II.TOTAL	2 997 173
III. Long term financial assets:	
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	
III.TOTAL	331 770
long term assets total	3 487 207
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	683 925
2. Work in progress.	1 227 401
3. Finished goods and goods for resale.	870 182
4. Work in progress for third parties.	
5. Payments on account for goods.	
6. Animals etc.	
I.TOTAL	2 781 508
II. Debtors:	
1. Trade debtors.	1 649 453
2. Amounts owed by subsidiaries.	1 164 571
3. Amounts owed by associated enterprises.	
4. Other debtors.	3 780 815
5. Company capital not paid up.	
6.Short term loans to members of the company and members of the management and the board.	547 249
7. Accruals.	228 170
II.TOTAL	7 370 258
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).	258 310
current assets total	10 410 076
BALANCE	13 897 283
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;	(217 829)
b) brought forward from profit and loss account for the current financial year.	59 710
equity capital total	10 160 180
Minority interest **	
Consolidation difference **	
2. PROVISION FOR LIABILITIES AND CHARGES	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	34 195
3. Other provisions.	492
Provision for liabilities and charges total	34 687
3. CREDITORS	
I. Long term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	489 054
4. Other creditors	46 392
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	535 446
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	444 629
4. Other loans	22 225
5. Payments received on account of orders from customers.	153 074
6. Suppliers of goods and services.	996 383
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	1 374 793
11. Other creditors	175 866
12.Accruals.	
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
II.TOTAL	3 166 970
creditors total	3 702 416
BALANCE	13 897 283

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