

No.	Index title	Row Code	2003 LVL (non-audit data)	2002 LVL
1	2	3	4	5
1	Net turnover	010	7 367 685	5 294 016
2	Changes in stock of finished goods and work in progress	020	-447 726	368 235
3	Work performed for enterprise investments itself	030		
4	Other operating income	040	905 834	1 779 000
5	Costs of material:			
	<i>a) raw material and consumables</i>	050	1 717 537	1 672 329
	<i>b) other external costs</i>	060	408 103	335 190
	TOATL 5:	070	2 125 640	2 007 519
6	Staff costs:			
	<i>a) salaries</i>	080	2 056 136	1 943 706
	<i>b) other social payments</i>	090	475 670	490 909
	TOTAL 6	100	2 531 806	2 434 615
7	Write-offs of assets and values:			
	<i>a) depreciation and amortisation expense</i>	110	765 271	863 687
	<i>b) write-offs of the value of current assets</i>	120	24 533	15 052
8	Other operating expense	130	1 778 824	1 326 285
9	Income from investments in subsidiaries and associated entities	140	0	-68 269
10	Income from other participation in in capital, securities and loans, which form longterm investments	150		62 630
11	Other interest receivable and similar income	160		1 006
12	Write-offs of value of longterm financial investment, securities and shortterm capital participation	170		
13	Interest payable and similar expense	180	379 712	593 387
14	Profit or loss before extraordinary items and taxes	190	220 008	196 073
15	Extraordinary income	200	0	2 454
16	Extraordinary expences	210	0	0
17	Extraordinary profit or loss before taxes	220	0	2 454
18	Corporate income tax	230	140 514	141 972
19	Other taxes	240	36 912	40 194
20	Profit for the period	250	42 582	16 361

ASSETS	Notes No.	Row code	31/12/2003 LVL (non-audit data)	31/12/2002 LVL
1	2	3	4	5
1. NON-CURRENT ASSETS				
I. Intangible fixed assets				
1. Expenses of research work and development of enterprise		010		
2. Concession, patents, licences, trademarks and similar rights		020	123 543	126 790
3. Other intangible investments		021		
4. Enterprise intangible value		030		
5. Prepayments for intangible fixed assets		040	44 878	28 905
TOTAL I		050	168 420	155 695
II. Tangible fixed assets				
1. Land, buildings, constructions and perennial plants		060	2 290 384	2 503 802
2. Equipment and machinery		070	686 909	913 539
3. Other fixtures and fittings, tools and equipment		080	14 045	19 838
4. Expenses of tangible fixed assets established and finished construction objects		090	134 169	43 047
TOTAL II		100	3 125 507	3 480 226
III. Non-current financial assets				
1. Investements in related entities		110		
2. Loans to related entities		120		
3. Investments in associated entities		130	331 384	331 384
4. Loans to associated entities		140		
5. Other securities and investments		150	386	386
6. Other loans		160		
7. Self shares and parts		170		
8. Loans to enterprise co-owners and management		180		
TOTAL III		190	331 770	331 770
NON-CURRENT ASSETS (Section 1) TOTAL		200	3 625 697	3 967 691
2. CURRENT ASSETS				
I. Inventories				
1. Raw materials, main and supplementary materials		210	615 844	628 176
2. Work in progress		220	1 170 356	1 241 872
3. Finished goods and goods for sale		230	839 859	1 361 910
4. Orders in progress		240		
4. Advance payments for goods		250	3 470 848	-
5. Working animals and production animals		260		
TOTAL I		270	6 096 907	3 231 958
II. Receivables				
1. Trade receivables		280	2 214 360	1 538 522
2. Receivables from related companies		290	873 869	516 323
3. Receivables from associated companies		300		-
4. Other receivables		310	2 866 171	3 849 341
5. Unpaid enterprise capital share		320		
6. Short-term loans to enterprise co-owners and management		330	610 000	496 094
7. Expenses of the following period		340	433 955	130 161
TOTAL II		350	6 998 356	6 530 441
III. Securities and capital investments				
1. Investements in related entities		360		
2. Self shares and parts		370		
3. Other securities and investments		380		
TOTAL III		390		
IV. Cash (TOTAL)				
		400	63 399	223 014
CURRENT ASSETS (Section 2) TOTAL		410	13 158 661	9 985 413
ASSETS TOTAL				
		420	16 784 359	13 953 104

EQUITY AND LIABILITIES		Notes	Row No.	31/12/2003 LVL (non-audit data)	31/12/2002 LVL
1.	2.	3.	4.	5.	6.
1. EQUITY					
1.	Share capital		430	10 252 365	10 252 365
2.	Share issue premium		440	65 934	65 934
3.	Reserve for long-term investment overrating		450		
4.	Reserves:				
	a) reserves required by law		460		
	b) reserves to self shares or parts		470		
	c) reserves required by enterprise's statutes		480		
	d) other reserves		490		
	TOTAL 4		500	0	0
5.	Undivided profit				
	a) Undivided profit of the previous year		510	- 217 828	
	b) Undivided profit of current year		520	42 582	- 217 828
	EQUITY (Section 1) TOTAL		530	10 143 053	10 100 471
2. PROVISIONS					
1.	Pension reserves and similar reserves		540		
2.	Deferred taxes		550	34 195	34 195
3.	Other provisions		560		21 862
	PROVISIONS (Section 2) TOTAL		570	34 195	56 057
3. LIABILITIES					
I. Non-current liabilities					
1.	Debenture loans		580		
2.	Loans convertible in shares		590		
3.	Loans from credit institutions		600	2 827 430	327 072
4.	Other loans		601	26 687	31 677
5.	Debts to related companies		610		
6.	Debts to associated companies		620		
7.	Other creditors		630		
	TOTAL I		640	2 854 117	358 749
II. Current liabilities					
1.	Debenture loans		650		
2.	Loans convertible in shares		660		
3.	Loans from credit institutions		670	775 113	503 839
4.	Other loans		671	49 346	93 381
5.	Advances received from customers		680	136 024	55 907
6.	Payables to suppliers of goods and services		690	1 065 775	1 137 464
7.	Payable securities		700		
8.	Payables to related companies		710		
9.	Payables to associated companies		720		
10.	Taxes and social insurance payments		730	1 529 961	1 474 594
11.	Other creditors		740	196 774	172 642
12.	Deferred incomes		750		
13.	Current year's dividend		760		
14.	Unpaid dividends of previous years		770		
	TOTAL II		780	3 752 994	3 437 827
	LIABILITIES (Section 3) TOTAL		790	6 607 110	3 796 576
EQUITY AND LIABILITIES TOTAL			800	16784359	13 953 104