

Complete balance sheets and profit & loss statements

Year: **2001**

Profit and Loss Statement (on cash basis)

	LVL
	2001
	12m ^A
Net turnover	2 294 189
Variations in stock of finished goods and work in progress	(2 042 194)
Gross profit and loss	251 995
Distribution costs	(97 618)
Administrative costs	(176 803)
Other operating income	509 092
Other operating expenses	(134 444)
Income from participating interests	
Income from other capital participation, securities and loans forming part of the long term assets	
Other interests receivable and similar income	8 514
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	
Profit and loss before extraordinary items and taxes	360 736
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	360 736
Tax on profit or loss for the financial year	
Other taxes	(14 536)
Minority interest**	
Profit and loss for the financial year after taxes	346 200

** - only for concerns

Issuer's Balance Sheet

	LVL
	2001
	12m ^A
ASSETS	
1. LONG TERM ASSETS	
I. Intangible assets:	
1. Cost of research and development.	
2. Concessions, patents, licenses trademarks and similar rights and assets	3 695
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	3 695
II. Tangible assets:	
1. Land and buildings.	1 081 429
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	19 915
4. Other fixtures and fittings, tools and equipment.	28 543
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	90 040
6. Payments on account for tangible assets	
II.TOTAL	1 219 927
III. Long term financial assets:	
1. Participating interests in subsidiaries.	
2. Loans to subsidiaries.	

3. Participating interests in associated enterprises.	1 440
4. Loans to associated enterprises.	
5. Other securities and capital participation.	383 733
6. Other loans.	
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	

III. TOTAL 385 173
long term assets total 1 608 795

2. CURRENT ASSETS:

I. Stocks:

1. Raw materials and consumables.	492 035
2. Work in progress.	65 766
3. Finished goods and goods for resale.	438 695
4. Work in progress for third parties.	
5. Payments on account for goods.	2 510
6. Animals etc.	

I. TOTAL 999 006

II. Debtors:

1. Trade debtors.	751 662
2. Amounts owed by subsidiaries.	22 491
3. Amounts owed by associated enterprises.	
4. Other debtors.	110 118
5. Company capital not paid up.	
6. Short term loans to members of the company and members of the management and the board.	250 000
7. Accruals.	590

II. TOTAL 1 134 861

III. Securities and capital participation:

1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	306 692

III. TOTAL 306 692

IV. Cash funds (TOTAL). 555 045

current assets total 2 995 604

BALANCE 4 604 399

LIABILITIES

1. EQUITY CAPITAL:

1. Company capital.	5 442 279
2. Share premium account.	
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;	(1 385 566)
b) brought forward from profit and loss account for the current financial year.	346 200

equity capital total 4 402 913

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.	
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.	63 862
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
I. TOTAL	63 862

II. Short term liabilities

1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	
4. Other loans	
5. Payments received on account of orders from customers.	22 434
6. Suppliers of goods and services.	30 102
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	28 315
11. Other creditors	24 841
12. Accruals.	31 932
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	137 624
creditors total	201 486
BALANCE	4 604 399

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