

## Complete balance sheets and profit & loss statements

Year: **2002**

### Profit and Loss Statement (on cash basis)

	LVL
	2002
	12m <sup>A</sup>
Net turnover	2 546 023
Variations in stock of finished goods and work in progress	(2 109 443)
<b>Gross profit and loss</b>	436 580
Distribution costs	(355 374)
Administrative costs	(368 799)
Other operating income	169 037
Other operating expenses	(255 038)
Income from participating interests	
Income from other capital participation, securities and loans forming part of the long term assets	1 575
Other interests receivable and similar income	23 392
Write-offs of financial fixed assets, securities and capital participation held as current assets	(48 053)
Interest payable and similar charges	
<b>Profit and loss before extraordinary items and taxes</b>	(396 680)
Extraordinary income	
Extraordinary charges	
<b>Extraordinary profit and loss before taxes</b>	(396 680)
Tax on profit or loss for the financial year	
Other taxes	
Minority interest**	(14 400)
<b>Profit and loss for the financial year after taxes</b>	(411 080)

\*\* - only for concerns

### Issuer's Balance Sheet

	LVL
	2002
	12m <sup>A</sup>
<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	1 199
3. Other intangible assets	60 250
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
<b>I.TOTAL</b>	61 449
<b>II. Tangible assets:</b>	
1. Land and buildings.	1 067 161
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	165 966
4. Other fixtures and fittings, tools and equipment.	19 518
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	
<b>II.TOTAL</b>	1 342 685
<b>III. Long term financial assets:</b>	
1. Participating interests in subsidiaries.	847
2. Loans to subsidiaries.	

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

**III. TOTAL** 2 287  
**long term assets total** 1 406 421

**2. CURRENT ASSETS:**

**I. Stocks:**

1. Raw materials and consumables.	459 899
2. Work in progress.	59 960
3. Finished goods and goods for resale.	444 556
4. Work in progress for third parties.	
5. Payments on account for goods.	22 653
6. Animals etc.	

**I. TOTAL** 987 068

**II. Debtors:**

1. Trade debtors.	897 255
2. Amounts owed by subsidiaries.	5 687
3. Amounts owed by associated enterprises.	
4. Other debtors.	107 957
5. Company capital not paid up.	
6. Short term loans to members of the company and members of the management and the board.	266 397
7. Accruals.	335

**II. TOTAL** 1 277 631

**III. Securities and capital participation:**

1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	298 431

**III. TOTAL** 298 431

**IV. Cash funds (TOTAL).** 374 423

**current assets total** 2 937 553

**BALANCE** 4 343 974

**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;	(1 039 366)
b) brought forward from profit and loss account for the current financial year.	(411 080)

**equity capital total** 3 991 833

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.	31 932
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
I. TOTAL	31 932

**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.	1 278
6. Suppliers of goods and services.	37 315
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	192 737
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	21 420
11. Other creditors	35 528
12. Accruals.	31 931
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	320 209
<b>creditors total</b>	<b>352 141</b>
<b>BALANCE</b>	<b>4 343 974</b>

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