

Complete balance sheets and profit & loss statements

Year: **2001**

LVL

2001

Profit and Loss Statement (on cash basis)

	12m ^A	12m ^C
Net turnover	19 889 706	21 657 413
Variations in stock of finished goods and work in progress	(18 684 872)	(20 098 204)
Gross profit and loss	1 204 834	1 559 209
Distribution costs	(46 031)	(52 145)
Administrative costs	(363 260)	(389 085)
Other operating income	1 473 948	1 245 655
Other operating expenses	(1 145 177)	(1 175 783)
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	118 177	118 177
Write-offs of financial fixed assets, securities and capital participation held as current assets		(196 491)
Interest payable and similar charges	(104 584)	(104 584)
Profit and loss before extraordinary items and taxes	1 137 907	1 004 953
Extraordinary income		
Extraordinary charges	(98 676)	(98 676)
Extraordinary profit and loss before taxes	1 039 231	906 277
Tax on profit or loss for the financial year	(262 801)	(262 801)
Other taxes	(99 310)	(135 327)
Minority interest**		
Profit and loss for the financial year after taxes	677 120	508 149

** - only for concerns

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Issuer's Balance Sheet

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		
4. Goodwill.		671 345
5. Payments on account for intangible fixed assets.		
Consolidation difference **		
I.TOTAL		671 345

II. Tangible assets:

1. Land and buildings.	1 995 682	3 747 156
2. Long term payments for rented tangibles assets		
3. Plant and machinery.	2 911 961	3 431 397
4. Other fixtures and fittings, tools and equipment.	218 650	228 633
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	112 337	179 910
6. Payments on account for tangible assets	3 682	3 682
II.TOTAL	5 242 312	7 590 778

III. Long term financial assets:

1. Participating interests in subsidiaries.	2 956 184	
2. Loans to subsidiaries.		

3. Participating interests in associated enterprises.		
4. Loans to associated enterprises.		
5. Other securities and capital participation.	565	565
6. Other loans.	25 435	25 435
7. Own shares and parts.		
8. Loans to members of the company and members of management and the board		
III.TOTAL	2 982 184	26 000
long term assets total	8 224 496	8 288 123
2. CURRENT ASSETS:		
I. Stocks:		
1. Raw materials and consumables.	1 706 649	1 970 595
2. Work in progress.	1 335 332	1 621 238
3. Finished goods and goods for resale.		
4. Work in progress for third parties.		
5. Payments on account for goods.	94 257	98 177
6. Animals etc.		
I.TOTAL	3 136 238	3 690 010
II. Debtors:		
1. Trade debtors.	2 220 396	2 449 078
2. Amounts owed by subsidiaries.	1 478 225	1 427 224
3. Amounts owed by associated enterprises.		
4. Other debtors.	726 494	783 153
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.	55 693	55 693
II.TOTAL	4 480 808	4 715 148
III. Securities and capital participation:		
1. Participating interests in subsidiaries.	3 290 051	3 290 051
2. Own shares and parts.		
3. Other securities and capital participation.	34 000	34 000
III. TOTAL	3 324 051	3 324 051
IV. Cash funds (TOTAL).	165 819	169 462
current assets total	11 106 916	11 898 671
BALANCE	19 331 412	20 186 794
LIABILITIES		
1. EQUITY CAPITAL:		
1. Company capital.	11 672 107	11 672 107
2. Share premium account.		
3. Long-term asset revaluation reserve.	20 739	
4. Reserves:		
a) legal reserve;		
b) reserve for own shares or parts;		
c) reserves provided for by the Articles of Association;		
d) other reserves;		1 354 704
Foreign exchange translation reserve **		
4.TOTAL		1 354 704
5. Retained earnings:		
a) brought forward from previous years;	1 625 124	
b) brought forward from profit and loss account for the current financial year.	677 120	501 368
equity capital total	13 995 090	13 528 179
Minority interest **		642 170
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

570 989 570 989

12. Accruals.

459 049 459 049

13. Dividends for the financial year.

14. Undrawn dividends for previous financial year.

I. TOTAL

1 030 038 1 030 038

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.

1 107 054 1 214 555

6. Suppliers of goods and services.

2 271 306 2 795 312

7. Bills of exchange payable.

8. Amounts owed by subsidiaries.

16 771 15 750

9. Amounts owed by associated enterprises.

1 886 1 886

10. Taxes and social security payments

163 693 181 693

11. Other creditors

560 532 592 169

12. Accruals.

183 620 183 620

13. Dividends for the financial year.

14. Undrawn dividends for previous financial year.

1 422 1 422

II. TOTAL

4 306 284 4 986 407

creditors total

5 336 322 6 016 445

BALANCE

19 331 412 20 186 794

** - only for concerns

A audited

B concern

C audited concern

() numbers in brackets are negative