

Complete balance sheets and profit & loss statements

Year: **2001**

Profit and Loss Statement (on cash basis)

	LVL
	2001
	3m
Net turnover	1 986 725
Variations in stock of finished goods and work in progress	(2 196 037)
Gross profit and loss	(209 312)
Distribution costs	(7 654)
Administrative costs	(63 002)
Other operating income	181 884
Other operating expenses	(47 318)
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	12 690
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(7 745)
Profit and loss before extraordinary items and taxes	(140 457)
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	(140 457)
Tax on profit or loss for the financial year	(42 794)
Other taxes	(3 802)
Minority interest**	
Profit and loss for the financial year after taxes	(187 053)

** - only for concerns

Issuer's Balance Sheet

	LVL
	2001
	3m
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.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	
II. Tangible assets:	
1. Land and buildings.	1 907 883
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	3 156 039
4. Other fixtures and fittings, tools and equipment.	161 341
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	322 472
6. Payments on account for tangible assets	
II.TOTAL	5 547 735
III. Long term financial assets:	
1. Participating interests in subsidiaries.	5 745 292
2. Loans to subsidiaries.	

3. Participating interests in associated enterprises.	
4. Loans to associated enterprises.	
5. Other securities and capital participation.	565
6. Other loans.	27 957
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
III.TOTAL	5 773 814
long term assets total	11 321 549
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	1 591 401
2. Work in progress.	1 884 354
3. Finished goods and goods for resale.	
4. Work in progress for third parties.	
5. Payments on account for goods.	190 784
6. Animals etc.	
I.TOTAL	3 666 539
II. Debtors:	
1. Trade debtors.	1 633 027
2. Amounts owed by subsidiaries.	579 361
3. Amounts owed by associated enterprises.	
4. Other debtors.	846 789
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.	17 697
II.TOTAL	3 076 874
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).	43 513
current assets total	6 786 926
BALANCE	18 108 475
LIABILITIES	
1. EQUITY CAPITAL:	
1. Company capital.	11 672 107
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;	1 911 647
b) brought forward from profit and loss account for the current financial year.	(187 053)
equity capital total	13 396 701
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.	943 324
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	
11. Other creditors	
12. Accruals.	642 669
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
I. TOTAL	1 585 993

II. Short term liabilities

1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	315 500
4. Other loans	
5. Payments received on account of orders from customers.	1 163 839
6. Suppliers of goods and services.	1 016 928
7. Bills of exchange payable.	98 569
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	204 240
11. Other creditors	143 085
12. Accruals.	183 620
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	3 125 781
creditors total	4 711 774
BALANCE	18 108 475

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