

Complete balance sheets and profit & loss statements

Year: **2001**

	LVL
	2001
	6m
Profit and Loss Statement (on cash basis)	
Net turnover	6 481 777
Variations in stock of finished goods and work in progress	(6 300 713)
Gross profit and loss	181 064
Distribution costs	(20 149)
Administrative costs	(156 138)
Other operating income	576 068
Other operating expenses	(269 605)
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	28 512
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(46 934)
Profit and loss before extraordinary items and taxes	292 818
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	292 818
Tax on profit or loss for the financial year	(85 589)
Other taxes	(47 986)
Minority interest**	
Profit and loss for the financial year after taxes	159 243

** - 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.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	
II. Tangible assets:	
1. Land and buildings.	2 015 687
2. Long term payments for rented tangibles assets	58 700
3. Plant and machinery.	3 118 257
4. Other fixtures and fittings, tools and equipment.	177 576
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	212 830
6. Payments on account for tangible assets	
II.TOTAL	5 583 050
III. Long term financial assets:	
1. Participating interests in subsidiaries.	5 787 401
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	5 815 923
long term assets total	11 398 973
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	1 476 453
2. Work in progress.	2 312 944
3. Finished goods and goods for resale.	
4. Work in progress for third parties.	
5. Payments on account for goods.	134 691
6. Animals etc.	
I.TOTAL	3 924 088
II. Debtors:	
1. Trade debtors.	2 952 557
2. Amounts owed by subsidiaries.	706 487
3. Amounts owed by associated enterprises.	
4. Other debtors.	1 279 417
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.	13 633
II.TOTAL	4 952 094
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).	25 433
current assets total	8 901 615
BALANCE	20 300 588
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;	1 858 566
b) brought forward from profit and loss account for the current financial year.	159 243
equity capital total	13 689 916
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.	1 460 407
4. Other loans	
5. Payments received on account of orders from customers.	1 140 836
6. Suppliers of goods and services.	1 814 031
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	102 739
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	211 641
11. Other creditors	203 215
12. Accruals.	91 810
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
II. TOTAL	5 024 679
creditors total	6 610 672
BALANCE	20 300 588

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