

Complete balance sheets and profit & loss statements

Year: **2002**

Profit and Loss Statement (on cash basis)

	LVL	
	2002	
	12m ^A	
Net turnover	20 567 482	
Variations in stock of finished goods and work in progress	(19 675 005)	
Gross profit and loss	892 477	
Distribution costs	(50 728)	
Administrative costs	(465 810)	
Other operating income	1 966 317	
Other operating expenses	(1 518 147)	
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	139 602	
Write-offs of financial fixed assets, securities and capital participation held as current assets	(57 045)	
Interest payable and similar charges	(96 173)	
Profit and loss before extraordinary items and taxes	810 493	
Extraordinary income		
Extraordinary charges		
Extraordinary profit and loss before taxes	810 493	
Tax on profit or loss for the financial year	(115 578)	
Other taxes	(99 968)	
Minority interest**		
Profit and loss for the financial year after taxes	594 947	

** - only for concerns

Issuer's Balance Sheet

	LVL	
	2002	
	12m ^A	12m ^C
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.		458 252
5. Payments on account for intangible fixed assets.		
Consolidation difference **		
I.TOTAL		458 252
II. Tangible assets:		
1. Land and buildings.	1 965 438	3 942 275
2. Long term payments for rented tangibles assets		
3. Plant and machinery.	2 709 255	3 805 982
4. Other fixtures and fittings, tools and equipment.	270 031	284 594
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	136 431	154 334
6. Payments on account for tangible assets	31 670	31 670
II.TOTAL	5 112 825	8 218 855
III. Long term financial assets:		
1. Participating interests in subsidiaries.	3 545 592	
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.	20 850	22 801
7. Own shares and parts.		
8. Loans to members of the company and members of management and the board		
III. TOTAL	3 567 007	23 366
long term assets total	8 679 832	8 700 473
2. CURRENT ASSETS:		
I. Stocks:		
1. Raw materials and consumables.	1 869 312	2 180 495
2. Work in progress.	1 629 718	1 942 474
3. Finished goods and goods for resale.	162 680	162 680
4. Work in progress for third parties.		
5. Payments on account for goods.	9 661	9 692
6. Animals etc.		
I. TOTAL	3 671 371	4 295 341
II. Debtors:		
1. Trade debtors.	1 542 258	1 932 855
2. Amounts owed by subsidiaries.	1 754 612	1 731 039
3. Amounts owed by associated enterprises.		
4. Other debtors.	1 316 533	1 386 870
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.	79 400	82 908
II. TOTAL	4 692 803	5 133 672
III. Securities and capital participation:		
1. Participating interests in subsidiaries.	2 077 806	2 077 806
2. Own shares and parts.		
3. Other securities and capital participation.		
III. TOTAL	2 077 806	2 077 806
IV. Cash funds (TOTAL).	205 299	208 416
current assets total	10 647 279	11 715 235
BALANCE	19 327 111	20 415 708
LIABILITIES		
1. EQUITY CAPITAL:		
1. Company capital.	11 672 107	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;		1 847 061
Foreign exchange translation reserve **		
4. TOTAL		1 847 061
5. Retained earnings:		
a) brought forward from previous years;	2 302 244	
b) brought forward from profit and loss account for the current financial year.	594 947	355 128
equity capital total	14 569 298	13 874 296
Minority interest **		623 310
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.	275 429	275 429
13. Dividends for the financial year.		
14. Undrawn dividends for previous financial year.		
I. TOTAL	275 429	275 429

II. Short term liabilities

1. Debenture loans.		
2. Convertible loans.		
3. Credit institutions.	508 173	866 244
4. Other loans		
5. Payments received on account of orders from customers.	1 641 553	1 771 045
6. Suppliers of goods and services.	1 817 956	2 449 595
7. Bills of exchange payable.		
8. Amounts owed by subsidiaries.		
9. Amounts owed by associated enterprises.	963	963
10. Taxes and social security payments	155 469	169 934
11. Other creditors	173 273	199 895
12. Accruals.	183 620	183 620
13. Dividends for the financial year.		
14. Undrawn dividends for previous financial year.	1 377	1 377
II. TOTAL	4 482 384	5 642 673
creditors total	4 757 813	5 918 102
BALANCE	19 327 111	20 415 708

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