

Complete balance sheets and profit & loss statements

Year: **2002** ▼

LVL

2002

3m

Net turnover	2 852 175
Variations in stock of finished goods and work in progress	(2 746 457)
Gross profit and loss	105 718
Distribution costs	(7 408)
Administrative costs	(94 200)
Other operating income	227 815
Other operating expenses	(158 771)
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	568
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(14 351)
Profit and loss before extraordinary items and taxes	59 371
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	59 371
Tax on profit or loss for the financial year	(70 203)
Other taxes	(3 915)
Minority interest**	
Profit and loss for the financial year after taxes	(14 747)

** - only for concerns

LVL

2002

3m

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. | 1 946 325 |
| 2. Long term payments for rented tangibles assets | |
| 3. Plant and machinery. | 2 738 125 |
| 4. Other fixtures and fittings, tools and equipment. | 225 926 |
| 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. | 191 787 |
| 6. Payments on account for tangible assets | 18 442 |

II.TOTAL

5 120 605

III. Long term financial assets:

- | | |
|---|-----------|
| 1. Participating interests in subsidiaries. | 2 935 445 |
| 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.	25 435
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	

III.TOTAL	2 961 445
long term assets total	8 082 050

2. CURRENT ASSETS:

I. Stocks:

1. Raw materials and consumables.	1 703 704
2. Work in progress.	2 698 532
3. Finished goods and goods for resale.	
4. Work in progress for third parties.	
5. Payments on account for goods.	114 227
6. Animals etc.	

I.TOTAL	4 516 463
----------------	-----------

II. Debtors:

1. Trade debtors.	1 424 041
2. Amounts owed by subsidiaries.	1 486 706
3. Amounts owed by associated enterprises.	
4. Other debtors.	737 056
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.	91 350

II.TOTAL	3 739 153
-----------------	-----------

III. Securities and capital participation:

1. Participating interests in subsidiaries.	2 993 502
2. Own shares and parts.	
3. Other securities and capital participation.	34 000

III. TOTAL	3 027 502
-------------------	-----------

IV. Cash funds (TOTAL).	44 046
--------------------------------	--------

current assets total	11 327 164
-----------------------------	------------

BALANCE	19 409 214
----------------	------------

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;	2 598 629
b) brought forward from profit and loss account for the current financial year.	(14 747)

equity capital total	14 255 989
-----------------------------	------------

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.	459 049
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
I. TOTAL	459 049

II. Short term liabilities

1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	556 532
4. Other loans	
5. Payments received on account of orders from customers.	1 084 044
6. Suppliers of goods and services.	1 865 837
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	668 210
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	162 310
11. Other creditors	172 209
12. Accruals.	183 620
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	1 414
II. TOTAL	4 694 176
creditors total	5 153 225
BALANCE	19 409 214

** - only for concerns

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