

## Complete balance sheets and profit & loss statements

Year: **2002**

### Profit and Loss Statement (on cash basis)

	LVL
	<b>2002</b>
	<b>6m</b>
Net turnover	9 145 029
Variations in stock of finished goods and work in progress	(8 817 295)
<b>Gross profit and loss</b>	<b>327 734</b>
Distribution costs	(15 761)
Administrative costs	(161 658)
Other operating income	768 155
Other operating expenses	(573 841)
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	717
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(37 655)
<b>Profit and loss before extraordinary items and taxes</b>	<b>307 691</b>
Extraordinary income	
Extraordinary charges	
<b>Extraordinary profit and loss before taxes</b>	<b>307 691</b>
Tax on profit or loss for the financial year	(126 365)
Other taxes	(48 124)
Minority interest**	
<b>Profit and loss for the financial year after taxes</b>	<b>133 202</b>

\*\* - only for concerns

### Issuer's Balance Sheet

	LVL
	<b>2002</b>
	<b>6m</b>
<b>ASSETS</b>	
<b>1. LONG TERM ASSETS</b>	
<b>I. Intangible assets:</b>	
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 **	
<b>I.TOTAL</b>	
<b>II. Tangible assets:</b>	
1. Land and buildings.	1 901 411
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	2 727 863
4. Other fixtures and fittings, tools and equipment.	223 597
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	162 672
6. Payments on account for tangible assets	
<b>II.TOTAL</b>	<b>5 015 543</b>
<b>III. Long term financial assets:</b>	
1. Participating interests in subsidiaries.	2 957 320
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	
<b>III.TOTAL</b>	2 983 320
<b>long term assets total</b>	7 998 863
<b>2. CURRENT ASSETS:</b>	
<b>I. Stocks:</b>	
1. Raw materials and consumables.	1 489 545
2. Work in progress.	2 796 142
3. Finished goods and goods for resale.	
4. Work in progress for third parties.	
5. Payments on account for goods.	88 536
6. Animals etc.	
<b>I.TOTAL</b>	4 374 223
<b>II. Debtors:</b>	
1. Trade debtors.	2 685 602
2. Amounts owed by subsidiaries.	1 932 168
3. Amounts owed by associated enterprises.	
4. Other debtors.	677 671
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.	40 721
<b>II.TOTAL</b>	5 336 162
<b>III. Securities and capital participation:</b>	
1. Participating interests in subsidiaries.	3 290 051
2. Own shares and parts.	
3. Other securities and capital participation.	134 000
<b>III. TOTAL</b>	3 424 051
<b>IV. Cash funds (TOTAL).</b>	295 742
<b>current assets total</b>	13 430 178
<b>BALANCE</b>	21 429 041
<b>LIABILITIES</b>	
<b>1. EQUITY CAPITAL:</b>	
1. Company capital.	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;	
Foreign exchange translation reserve **	
4.TOTAL	
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.	133 202
<b>equity capital total</b>	14 128 292
Minority interest **	
Consolidation difference **	
<b>2. PROVISION FOR LIABILITIES AND CHARGES</b>	
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
12. Accruals.	459 049
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
I. TOTAL	1 030 038

**II. Short term liabilities**

1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	1 271 841
4. Other loans	
5. Payments received on account of orders from customers.	1 613 757
6. Suppliers of goods and services.	2 412 842
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	121 428
9. Amounts owed by associated enterprises.	1 048
10. Taxes and social security payments	187 367
11. Other creditors	569 241
12. Accruals.	91 810
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	1 377
II. TOTAL	6 270 711
<b>creditors total</b>	<b>7 300 749</b>
<b>BALANCE</b>	<b>21 429 041</b>

\*\* - only for concerns

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