

Complete balance sheets and profit & loss statements

Year: **2003**

Profit and Loss Statement	LVL
(on cash basis)	2003
	3m
Net turnover	2 169 804
Variations in stock of finished goods and work in progress	(2 163 897)
Gross profit and loss	5 907
Distribution costs	(26 283)
Administrative costs	(92 213)
Other operating income	473 797
Other operating expenses	(303 776)
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	9 510
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(27 535)
Profit and loss before extraordinary items and taxes	39 407
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	39 407
Tax on profit or loss for the financial year	(74 606)
Other taxes	(9 890)
Minority interest**	
Profit and loss for the financial year after taxes	(45 089)

** - only for concerns

Issuer's Balance Sheet	LVL
	2003
	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.	1 933 233
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	2 547 242
4. Other fixtures and fittings, tools and equipment.	262 680
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	258 617
6. Payments on account for tangible assets	1 168
II.TOTAL	5 002 940
III. Long term financial assets:	
1. Participating interests in subsidiaries.	3 581 433
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.	19 924
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
III.TOTAL	3 601 922
long term assets total	8 604 862
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	2 158 319
2. Work in progress.	3 333 936
3. Finished goods and goods for resale.	
4. Work in progress for third parties.	
5. Payments on account for goods.	188 509
6. Animals etc.	
I.TOTAL	5 680 764
II. Debtors:	
1. Trade debtors.	1 011 167
2. Amounts owed by subsidiaries.	1 573 196
3. Amounts owed by associated enterprises.	
4. Other debtors.	1 414 957
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.	45 793
II.TOTAL	4 045 113
III. Securities and capital participation:	
1. Participating interests in subsidiaries.	2 077 806
2. Own shares and parts.	
3. Other securities and capital participation.	
III. TOTAL	2 077 806
IV. Cash funds (TOTAL).	242 906
current assets total	12 046 589
BALANCE	20 651 451
LIABILITIES	
1. EQUITY CAPITAL:	
1. Company capital.	11 672 107
2. Share premium account.	
3. Long-term asset revaluation reserve.	44 852
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;	2 766 596
b) brought forward from profit and loss account for the current financial year.	(45 089)
equity capital total	14 438 466
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.	275 429
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	
I. TOTAL	275 429

II. Short term liabilities

1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	1 907 493
4. Other loans	
5. Payments received on account of orders from customers.	1 761 640
6. Suppliers of goods and services.	1 730 148
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	28 815
9. Amounts owed by associated enterprises.	2 571
10. Taxes and social security payments	159 759
11. Other creditors	162 135
12. Accruals.	183 620
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	1 375
II. TOTAL	5 937 556
creditors total	6 212 985
BALANCE	20 651 451

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