

## Complete balance sheets and profit & loss statements

Year: **2003**

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

	LVL
	2003
	6m
Net turnover	9 329 605
Variations in stock of finished goods and work in progress	(8 987 488)
<b>Gross profit and loss</b>	<b>342 117</b>
Distribution costs	(47 588)
Administrative costs	(232 208)
Other operating income	1 056 571
Other operating expenses	(692 234)
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	14 808
Write-offs of financial fixed assets, securities and capital participation held as current assets	
Interest payable and similar charges	(55 046)
<b>Profit and loss before extraordinary items and taxes</b>	<b>386 420</b>
Extraordinary income	
Extraordinary charges	
<b>Extraordinary profit and loss before taxes</b>	<b>386 420</b>
Tax on profit or loss for the financial year	(149 212)
Other taxes	(21 827)
Minority interest**	
<b>Profit and loss for the financial year after taxes</b>	<b>215 381</b>

\*\* - only for concerns

### Issuer's Balance Sheet

	LVL
	2003
	6m
<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.	1 901 464
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	2 563 380
4. Other fixtures and fittings, tools and equipment.	257 790
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	197 088
6. Payments on account for tangible assets	13 358
<b>II.TOTAL</b>	<b>4 933 080</b>
<b>III. Long term financial assets:</b>	
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
6. Other loans.	19 924
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
<b>III.TOTAL</b>	3 566 081
<b>long term assets total</b>	8 499 161
<b>2. CURRENT ASSETS:</b>	
<b>I. Stocks:</b>	
1. Raw materials and consumables.	2 254 251
2. Work in progress.	2 335 170
3. Finished goods and goods for resale.	
4. Work in progress for third parties.	
5. Payments on account for goods.	133 903
6. Animals etc.	
<b>I.TOTAL</b>	4 723 324
<b>II. Debtors:</b>	
1. Trade debtors.	2 512 468
2. Amounts owed by subsidiaries.	1 751 911
3. Amounts owed by associated enterprises.	
4. Other debtors.	894 599
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.	40 796
<b>II.TOTAL</b>	5 199 774
<b>III. Securities and capital participation:</b>	
1. Participating interests in subsidiaries.	2 077 806
2. Own shares and parts.	
3. Other securities and capital participation.	
<b>III. TOTAL</b>	2 077 806
<b>IV. Cash funds (TOTAL).</b>	88 112
<b>current assets total</b>	12 089 016
<b>BALANCE</b>	20 588 177
<b>LIABILITIES</b>	
<b>1. EQUITY CAPITAL:</b>	
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;	2 897 191
b) brought forward from profit and loss account for the current financial year.	215 381
<b>equity capital total</b>	14 784 679
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	
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.	1 912 286
4. Other loans	
5. Payments received on account of orders from customers.	829 375
6. Suppliers of goods and services.	2 207 094
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	144 442
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	175 428
11. Other creditors	166 259
12. Accruals.	91 810
13. Dividends for the financial year.	
14. Undrawn dividends for previous financial year.	1 375
II. TOTAL	5 528 069
<b>creditors total</b>	<b>5 803 498</b>
<b>BALANCE</b>	<b>20 588 177</b>

\*\* - only for concerns

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