

Complete balance sheets and profit & loss statements

Year: **2001**

LVL

2001

12m^A

Profit and Loss Statement (on accrual basis)	
Net turnover	15 112 702
Change in finished goods and work in progress	759 545
Own produced fixed assets	
Other operating income	315 050
Material costs:	
a) raw materials and consumables	(7 683 572)
b) other external costs	
TOTAL	(7 683 572)
Personal costs:	
a) salaries	(3 935 935)
b) pensions paid by enterprise	
c) other social security costs	
TOTAL	(3 935 935)
Depreciation:	
a) depreciation and write-offs of financial fixed assets	(1 386 420)
b) depreciation of current assets above the regular rates	
Total	(1 386 420)
Other operating costs	(2 651 035)
Income from capital participation in other companies	
Income from other participation in capitals, securities and loans categorized as long-term investment	
Other interest income and similar incomes	2 056
Depreciation of long-term financial assets, securities and short-term investments	
Interest paid and other similar costs	(47 107)
Profit and loss before extra ordinary items and taxes	485 284
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	485 284
Income tax	(94 041)
Other taxes	(28 975)
Minority interest **	
Profit and loss for the financial year after taxes	362 268

** - only for concerns

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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	13 496
3. Other intangible assets	1 337 047
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	1 350 543

II. Tangible assets:	
1. Land and buildings.	3 557 929
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	9 671 192
4. Other fixtures and fittings, tools and equipment.	370 846
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	695 766
6. Payments on account for tangible assets	11 823
II.TOTAL	14 307 556
III. Long term financial assets:	
1. Participating interests in subsidiaries.	
2. Loans to subsidiaries.	
3. Participating interests in associated enterprises.	
4. Loans to associated enterprises.	
5. Other securities and capital participation.	
6. Other loans.	
7. Own shares and parts.	
8. Loans to members of the company and members of management and the board	
III.TOTAL	
long term assets total	15 658 099
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	5 895 075
2. Work in progress.	1 037 738
3. Finished goods and goods for resale.	1 753 187
4. Work in progress for third parties.	
5. Payments on account for goods.	47 046
6. Animals etc.	
I.TOTAL	8 733 046
II. Debtors:	
1. Trade debtors.	2 353 903
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	327 068
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.	244 126
II.TOTAL	2 925 097
III. Securities and capital participation:	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	
III. TOTAL	
IV. Cash funds (TOTAL).	172 050
current assets total	11 830 193
BALANCE	27 488 292
LIABILITIES	
1. EQUITY CAPITAL:	
1. Company capital.	23 903 205
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;	172 635
d) other reserves;	

Foreign exchange translation reserve **	
4.TOTAL	172 635
5. Retained earnings:	
a) brought forward from previous years;	618 904
b) brought forward from profit and loss account for the current financial year.	362 268
equity capital total	25 057 012
Minority interest **	
Consolidation difference **	
2. PROVISION FOR LIABILITIES AND CHARGES	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	348 747
3. Other provisions.	79 093
Provision for liabilities and charges total	427 840
3. CREDITORS	
I. Long term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	
4. Other creditors	3 872
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.	
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
I.TOTAL	3 872
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	486 537
4. Other loans	4 251
5. Payments received on account of orders from customers.	6 676
6. Suppliers of goods and services.	1 182 740
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	157 926
11. Other creditors	161 438
12.Accruals.	
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
II.TOTAL	1 999 568
creditors total	2 003 440
BALANCE	27 488 292

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