

Complete balance sheets and profit & loss statements

Year: **2001**

Profit and Loss Statement (on accrual basis)

	LVL
	2001
	3m
Net turnover	3 771 903
Change in finished goods and work in progress	(323 398)
Own produced fixed assets	
Other operating income	107 884
Material costs:	
a) raw materials and consumables	(1 707 409)
b) other external costs	
TOTAL	(1 707 409)
Personal costs:	
a) salaries	(940 575)
b) pensions paid by enterprise	
c) other social security costs	
TOTAL	(940 575)
Depreciation:	
a) depreciation and write-offs of financial fixed assets	(287 247)
b) depreciation of current assets above the regular rates	
Total	(287 247)
Other operating costs	(493 957)
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	388
Depreciation of long-term financial assets, securities and short-term investments	
Interest paid and other similar costs	(1 900)
Profit and loss before extra ordinary items and taxes	125 689
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	125 689
Income tax	(3 600)
Other taxes	(7 723)
Minority interest **	
Profit and loss for the financial year after taxes	114 366

** - only for concerns

Issuer's Balance Sheet

	LVL
	2001
	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	230 054
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	230 054

II. Tangible assets:	
1. Land and buildings.	1 664 585
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	3 026 831
4. Other fixtures and fittings, tools and equipment.	276 058
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	2 181 292
6. Payments on account for tangible assets	
II.TOTAL	7 148 766
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	7 378 820
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	5 588 910
2. Work in progress.	624 732
3. Finished goods and goods for resale.	998 036
4. Work in progress for third parties.	
5. Payments on account for goods.	167 654
6. Animals etc.	
I.TOTAL	7 379 332
II. Debtors:	
1. Trade debtors.	2 399 312
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	564 506
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.	148 412
II.TOTAL	3 112 230
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).	312 262
current assets total	10 803 824
BALANCE	18 182 644
LIABILITIES	
1. EQUITY CAPITAL:	
1. Company capital.	14 534 445
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.	114 366
equity capital total	15 440 350
Minority interest **	
Consolidation difference **	
2. PROVISION FOR LIABILITIES AND CHARGES	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	254 706
3. Other provisions.	74 631
Provision for liabilities and charges total	329 337
3. CREDITORS	
I. Long term liabilities	
1. Debenture loans.	
2. Convertible loans.	1 516 437
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.	
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
I.TOTAL	1 516 437
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	
4. Other loans	
5. Payments received on account of orders from customers.	735
6. Suppliers of goods and services.	573 473
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	138 114
11. Other creditors	181 410
12.Accruals.	2 788
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
II.TOTAL	896 520
creditors total	2 412 957
BALANCE	18 182 644

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