

Complete balance sheets and profit & loss statements

Year: **2001**

Profit and Loss Statement (on accrual basis)

	LVL
	2001
	6m
Net turnover	7 825 751
Change in finished goods and work in progress	(401 655)
Own produced fixed assets	
Other operating income	136 130
Material costs:	
a) raw materials and consumables	(3 565 977)
b) other external costs	
TOTAL	(3 565 977)
Personal costs:	
a) salaries	(1 859 320)
b) pensions paid by enterprise	
c) other social security costs	
TOTAL	(1 859 320)
Depreciation:	
a) depreciation and write-offs of financial fixed assets	(577 046)
b) depreciation of current assets above the regular rates	
Total	(577 046)
Other operating costs	(1 156 184)
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	989
Depreciation of long-term financial assets, securities and short-term investments	
Interest paid and other similar costs	(46 254)
Profit and loss before extra ordinary items and taxes	356 434
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	356 434
Income tax	(108 600)
Other taxes	(13 402)
Minority interest **	
Profit and loss for the financial year after taxes	234 432

** - only for concerns

Issuer's Balance Sheet

	LVL
	2001
	6m
ASSETS	
1. LONG TERM ASSETS	
I. Intangible assets:	
1. Cost of research and development.	
2. Concessions, patents, licenses trademarks and similar rights and assets	170 346
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	170 346

II. Tangible assets:	
1. Land and buildings.	1 719 285
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	3 098 865
4. Other fixtures and fittings, tools and equipment.	259 351
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	2 304 704
6. Payments on account for tangible assets	
II.TOTAL	7 382 205
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	7 552 551
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	5 689 915
2. Work in progress.	361 052
3. Finished goods and goods for resale.	1 183 454
4. Work in progress for third parties.	
5. Payments on account for goods.	123 502
6. Animals etc.	
I.TOTAL	7 357 923
II. Debtors:	
1. Trade debtors.	2 629 669
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	292 271
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.	159 526
II.TOTAL	3 081 466
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).	712 457
current assets total	11 151 846
BALANCE	18 704 397
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.	234 432
equity capital total	15 560 416
Minority interest **	
Consolidation difference **	
2. PROVISION FOR LIABILITIES AND CHARGES	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	359 706
3. Other provisions.	143 931
Provision for liabilities and charges total	503 637
3. CREDITORS	
I. Long term liabilities	
1. Debenture loans.	
2. Convertible loans.	1 569 237
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	1 569 237
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.	8 896
6. Suppliers of goods and services.	763 017
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	150 208
11. Other creditors	148 986
12.Accruals.	
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
II.TOTAL	1 071 107
creditors total	2 640 344
BALANCE	18 704 397

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