

Complete balance sheets and profit & loss statements

Year: **2001**

Profit and Loss Statement (on accrual basis)

	LVL
	2001
	9m
Net turnover	11 812 555
Change in finished goods and work in progress	(128 552)
Own produced fixed assets	7 150
Other operating income	195 805
Material costs:	
a) raw materials and consumables	(5 830 803)
b) other external costs	
TOTAL	(5 830 803)
Personal costs:	
a) salaries	(2 896 562)
b) pensions paid by enterprise	
c) other social security costs	
TOTAL	(2 896 562)
Depreciation:	
a) depreciation and write-offs of financial fixed assets	(877 229)
b) depreciation of current assets above the regular rates	
Total	(877 229)
Other operating costs	(1 852 353)
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	1 538
Depreciation of long-term financial assets, securities and short-term investments	
Interest paid and other similar costs	(29 403)
Profit and loss before extra ordinary items and taxes	402 146
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	402 146
Income tax	(108 600)
Other taxes	(21 125)
Minority interest **	
Profit and loss for the financial year after taxes	272 421

** - only for concerns

Issuer's Balance Sheet

	LVL
	2001
	9m
ASSETS	
1. LONG TERM ASSETS	
I. Intangible assets:	
1. Cost of research and development.	
2. Concessions, patents, licenses trademarks and similar rights and assets	110 639
3. Other intangible assets	
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	110 639

II. Tangible assets:	
1. Land and buildings.	1 678 598
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	2 960 342
4. Other fixtures and fittings, tools and equipment.	287 838
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	2 863 840
6. Payments on account for tangible assets	
II.TOTAL	7 790 618
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	7 901 257
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	5 846 600
2. Work in progress.	662 494
3. Finished goods and goods for resale.	1 155 131
4. Work in progress for third parties.	
5. Payments on account for goods.	145 970
6. Animals etc.	
I.TOTAL	7 810 195
II. Debtors:	
1. Trade debtors.	2 583 300
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	349 560
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.	184 923
II.TOTAL	3 117 783
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).	73 175
current assets total	11 001 153
BALANCE	18 902 410
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.	272 421
equity capital total	15 598 405
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.	1 664 446
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	1 664 446
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.	15 161
6. Suppliers of goods and services.	819 481
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	148 803
11. Other creditors	152 477
12.Accruals.	
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
II.TOTAL	1 135 922
creditors total	2 800 368
BALANCE	18 902 410

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