

Complete balance sheets and profit & loss statements

Year: **2002** ▼

LVL

2002

12m ^A

Profit and Loss Statement (on accrual basis)	
Net turnover	17 954 314
Change in finished goods and work in progress	118 465
Own produced fixed assets	
Other operating income	174 449
Material costs:	
a) raw materials and consumables	(7 279 450)
b) other external costs	
TOTAL	(7 279 450)
Personal costs:	
a) salaries	(4 205 148)
b) pensions paid by enterprise	
c) other social security costs	
TOTAL	(4 205 148)
Depreciation:	
a) depreciation and write-offs of financial fixed assets	(1 949 004)
b) depreciation of current assets above the regular rates	
Total	(1 949 004)
Other operating costs	(3 846 236)
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	49 987
Depreciation of long-term financial assets, securities and short-term investments	
Interest paid and other similar costs	(39 930)
Profit and loss before extra ordinary items and taxes	977 447
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	977 447
Income tax	(105 916)
Other taxes	(29 853)
Minority interest **	
Profit and loss for the financial year after taxes	841 678

** - 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	9 260
3. Other intangible assets	1 065 105
4. Goodwill.	
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	1 074 365

II. Tangible assets:	
1. Land and buildings.	3 853 758
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	9 113 619
4. Other fixtures and fittings, tools and equipment.	340 732
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	213 671
6. Payments on account for tangible assets	136 088
II.TOTAL	13 657 868
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	14 732 233
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	5 617 078
2. Work in progress.	910 843
3. Finished goods and goods for resale.	2 106 728
4. Work in progress for third parties.	
5. Payments on account for goods.	40 490
6. Animals etc.	
I.TOTAL	8 675 139
II. Debtors:	
1. Trade debtors.	734 067
2. Amounts owed by subsidiaries.	1 933 773
3. Amounts owed by associated enterprises.	
4. Other debtors.	208 354
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.	277 410
II.TOTAL	3 153 604
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).	971 635
current assets total	12 800 378
BALANCE	27 532 611
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;	192 449
d) other reserves;	

Foreign exchange translation reserve **	
4.TOTAL	192 449
5. Retained earnings:	
a) brought forward from previous years;	889 649
b) brought forward from profit and loss account for the current financial year.	841 678
equity capital total	25 826 981
Minority interest **	
Consolidation difference **	
2. PROVISION FOR LIABILITIES AND CHARGES	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	454 663
3. Other provisions.	75 681
Provision for liabilities and charges total	530 344
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.	
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
I.TOTAL	
II. Short term liabilities	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	
4. Other loans	59 511
5. Payments received on account of orders from customers.	19 765
6. Suppliers of goods and services.	688 206
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	50 709
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	192 675
11. Other creditors	164 420
12.Accruals.	
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
II.TOTAL	1 175 286
creditors total	1 175 286
BALANCE	27 532 611

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