

Complete balance sheets and profit & loss statements

Year: **2002** ▼

	LVL
	2002
	3m
Profit and Loss Statement (on accrual basis)	
Net turnover	4 150 354
Change in finished goods and work in progress	(90 923)
Own produced fixed assets	
Other operating income	48 925
Material costs:	
a) raw materials and consumables	(1 734 444)
b) other external costs	
TOTAL	(1 734 444)
Personal costs:	
a) salaries	(913 049)
b) pensions paid by enterprise	
c) other social security costs	
TOTAL	(913 049)
Depreciation:	
a) depreciation and write-offs of financial fixed assets	(423 368)
b) depreciation of current assets above the regular rates	
Total	(423 368)
Other operating costs	(707 115)
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	262
Depreciation of long-term financial assets, securities and short-term investments	
Interest paid and other similar costs	(19 050)
Profit and loss before extra ordinary items and taxes	311 592
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	311 592
Income tax	(30 000)
Other taxes	(4 935)
Minority interest **	
Profit and loss for the financial year after taxes	276 657

** - only for concerns

	LVL
	2002
	3m
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	
3. Other intangible assets	10 864
4. Goodwill.	1 303 054
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	1 313 918

II. Tangible assets:	
1. Land and buildings.	3 531 269
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	9 413 569
4. Other fixtures and fittings, tools and equipment.	303 835
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	738 246
6. Payments on account for tangible assets	11 823
II.TOTAL	13 998 742
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	15 312 660
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	5 902 623
2. Work in progress.	832 491
3. Finished goods and goods for resale.	1 867 062
4. Work in progress for third parties.	
5. Payments on account for goods.	159 508
6. Animals etc.	
I.TOTAL	8 761 684
II. Debtors:	
1. Trade debtors.	3 077 313
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	247 062
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.	210 761
II.TOTAL	3 535 136
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).	265 361
current assets total	12 562 181
BALANCE	27 874 841
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;	981 164
b) brought forward from profit and loss account for the current financial year.	276 657
equity capital total	25 333 661
Minority interest **	
Consolidation difference **	
2. PROVISION FOR LIABILITIES AND CHARGES	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	378 747
3. Other provisions.	95 593
Provision for liabilities and charges total	474 340
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.	1 058 379
4. Other loans	3 852
5. Payments received on account of orders from customers.	4 680
6. Suppliers of goods and services.	722 121
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	131 764
11. Other creditors	142 172
12.Accruals.	
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
II.TOTAL	2 062 968
creditors total	2 066 840
BALANCE	27 874 841

** - only for concerns

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