

Complete balance sheets and profit & loss statements

Year: **2002** ▼

LVL

2002

6m

Profit and Loss Statement	
(on accrual basis)	
Net turnover	9 238 597
Change in finished goods and work in progress	(402 637)
Own produced fixed assets	
Other operating income	72 773
Material costs:	
a) raw materials and consumables	(3 495 136)
b) other external costs	
TOTAL	(3 495 136)
Personal costs:	
a) salaries	(1 959 073)
b) pensions paid by enterprise	
c) other social security costs	
TOTAL	(1 959 073)
Depreciation:	
a) depreciation and write-offs of financial fixed assets	(904 330)
b) depreciation of current assets above the regular rates	
Total	(904 330)
Other operating costs	(1 914 527)
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	681
Depreciation of long-term financial assets, securities and short-term investments	
Interest paid and other similar costs	(27 166)
Profit and loss before extra ordinary items and taxes	609 182
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	609 182
Income tax	(30 000)
Other taxes	(12 309)
Minority interest **	
Profit and loss for the financial year after taxes	566 873

** - 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	10 074
3. Other intangible assets	
4. Goodwill.	1 235 069
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	1 245 143

II. Tangible assets:	
1. Land and buildings.	3 590 981
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	9 569 734
4. Other fixtures and fittings, tools and equipment.	294 578
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	376 931
6. Payments on account for tangible assets	11 823
II.TOTAL	13 844 047
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	15 089 190
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	5 867 965
2. Work in progress.	633 137
3. Finished goods and goods for resale.	1 754 684
4. Work in progress for third parties.	
5. Payments on account for goods.	68 452
6. Animals etc.	
I.TOTAL	8 324 238
II. Debtors:	
1. Trade debtors.	3 294 512
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	279 569
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.	187 419
II.TOTAL	3 761 500
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).	576 146
current assets total	12 661 884
BALANCE	27 751 074
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;	981 172
b) brought forward from profit and loss account for the current financial year.	566 873
equity capital total	25 623 885
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.	171 246
Provision for liabilities and charges total	549 993
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.	482 275
4. Other loans	6 603
5. Payments received on account of orders from customers.	5 313
6. Suppliers of goods and services.	783 970
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	162 324
11. Other creditors	132 839
12.Accruals.	
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
II.TOTAL	1 573 324
creditors total	1 577 196
BALANCE	27 751 074

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