

## Complete balance sheets and profit & loss statements

Year: **2002** ▼

<b>Profit and Loss Statement</b> (on accrual basis)	<b>LVL</b> <b>2002</b> <b>9m</b>
Net turnover	14 339 935
Change in finished goods and work in progress	(357 462)
Own produced fixed assets	
Other operating income	134 839
Material costs:	
a) raw materials and consumables	(5 493 177)
b) other external costs	
<b>TOTAL</b>	<b>(5 493 177)</b>
Personal costs:	
a) salaries	(3 030 985)
b) pensions paid by enterprise	
c) other social security costs	
<b>TOTAL</b>	<b>(3 030 985)</b>
Depreciation:	
a) depreciation and write-offs of financial fixed assets	(1 423 938)
b) depreciation of current assets above the regular rates	
<b>Total</b>	<b>(1 423 938)</b>
Other operating costs	(3 213 691)
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	1 120
Depreciation of long-term financial assets, securities and short-term investments	
Interest paid and other similar costs	(24 182)
<b>Profit and loss before extra ordinary items and taxes</b>	<b>932 459</b>
Extraordinary income	
Extraordinary charges	
<b>Extraordinary profit and loss before taxes</b>	<b>932 459</b>
Income tax	(30 000)
Other taxes	(19 682)
Minority interest **	
<b>Profit and loss for the financial year after taxes</b>	<b>882 777</b>

\*\* - only for concerns

<b>Issuer's Balance Sheet</b>	<b>LVL</b> <b>2002</b> <b>9m</b>
<b>ASSETS</b>	
<b>1. LONG TERM ASSETS</b>	
<b>I. Intangible assets:</b>	
1. Cost of research and development.	
2. Concessions, patents, licenses trademarks and similar rights and assets	9 284
3. Other intangible assets	
4. Goodwill.	1 150 087
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
<b>I.TOTAL</b>	<b>1 159 371</b>

<b>II. Tangible assets:</b>	
1. Land and buildings.	3 861 318
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	9 376 187
4. Other fixtures and fittings, tools and equipment.	289 034
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	145 456
6. Payments on account for tangible assets	
<b>II.TOTAL</b>	<b>13 671 995</b>
<b>III. Long term financial assets:</b>	
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	
<b>III.TOTAL</b>	
<b>long term assets total</b>	<b>14 831 366</b>
<b>2. CURRENT ASSETS:</b>	
<b>I. Stocks:</b>	
1. Raw materials and consumables.	5 668 574
2. Work in progress.	788 993
3. Finished goods and goods for resale.	1 644 094
4. Work in progress for third parties.	
5. Payments on account for goods.	83 668
6. Animals etc.	
<b>I.TOTAL</b>	<b>8 185 329</b>
<b>II. Debtors:</b>	
1. Trade debtors.	3 078 374
2. Amounts owed by subsidiaries.	
3. Amounts owed by associated enterprises.	
4. Other debtors.	194 583
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.	167 511
<b>II.TOTAL</b>	<b>3 440 468</b>
<b>III. Securities and capital participation:</b>	
1. Participating interests in subsidiaries.	
2. Own shares and parts.	
3. Other securities and capital participation.	
<b>III. TOTAL</b>	
<b>IV. Cash funds (TOTAL).</b>	<b>924 275</b>
<b>current assets total</b>	<b>12 550 072</b>
<b>BALANCE</b>	<b>27 381 438</b>
<b>LIABILITIES</b>	
<b>1. EQUITY CAPITAL:</b>	
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.	882 777
<b>equity capital total</b>	25 868 080
Minority interest **	
Consolidation difference **	
<b>2. PROVISION FOR LIABILITIES AND CHARGES</b>	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	378 747
3. Other provisions.	171 246
<b>Provision for liabilities and charges total</b>	549 993
<b>3. CREDITORS</b>	
<b>I. Long term liabilities</b>	
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	
<b>II. Short term liabilities</b>	
1. Debenture loans.	
2. Convertible loans.	
3. Credit institutions.	75 420
4. Other loans	
5. Payments received on account of orders from customers.	6 799
6. Suppliers of goods and services.	585 836
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	150 830
11. Other creditors	144 480
12.Accruals.	
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
II.TOTAL	963 365
<b>creditors total</b>	963 365
<b>BALANCE</b>	27 381 438

\*\* - only for concerns

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