

Complete balance sheets and profit & loss statements

Year: **2003** ▼

LVL

2003

3m

| Profit and Loss Statement | |
|---|-------------|
| (on accrual basis) | |
| Net turnover | 4 454 920 |
| Change in finished goods and work in progress | 267 765 |
| Own produced fixed assets | |
| Other operating income | 33 065 |
| Material costs: | |
| a) raw materials and consumables | |
| b) other external costs | |
| TOTAL | (1 897 629) |
| Personal costs: | |
| a) salaries | |
| b) pensions paid by enterprise | |
| c) other social security costs | |
| TOTAL | (993 420) |
| Depreciation: | |
| a) depreciation and write-offs of financial fixed assets | |
| b) depreciation of current assets above the regular rates | |
| Total | (496 530) |
| Other operating costs | (898 489) |
| 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 | 26 275 |
| Depreciation of long-term financial assets, securities and short-term investments | |
| Interest paid and other similar costs | (540) |
| Profit and loss before extra ordinary items and taxes | 495 417 |
| Extraordinary income | |
| Extraordinary charges | |
| Extraordinary profit and loss before taxes | 495 417 |
| Income tax | (195 000) |
| Other taxes | (9 117) |
| Minority interest ** | |
| Profit and loss for the financial year after taxes | 291 300 |

** - only for concerns

LVL

2003

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 | 8 430 |
| 3. Other intangible assets | |
| 4. Goodwill. | 997 120 |
| 5. Payments on account for intangible fixed assets. | |
| Consolidation difference ** | |
| I.TOTAL | 1 005 550 |

| | |
|---|-------------------|
| II. Tangible assets: | |
| 1. Land and buildings. | 3 832 727 |
| 2. Long term payments for rented tangibles assets | |
| 3. Plant and machinery. | 8 913 977 |
| 4. Other fixtures and fittings, tools and equipment. | 289 567 |
| 5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction. | 512 331 |
| 6. Payments on account for tangible assets | 103 880 |
| II.TOTAL | 13 652 482 |
| 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 | 14 658 032 |
| 2. CURRENT ASSETS: | |
| I. Stocks: | |
| 1. Raw materials and consumables. | 5 624 545 |
| 2. Work in progress. | 958 923 |
| 3. Finished goods and goods for resale. | 2 325 392 |
| 4. Work in progress for third parties. | |
| 5. Payments on account for goods. | 97 634 |
| 6. Animals etc. | |
| I.TOTAL | 9 006 494 |
| II. Debtors: | |
| 1. Trade debtors. | 697 232 |
| 2. Amounts owed by subsidiaries. | 2 456 940 |
| 3. Amounts owed by associated enterprises. | |
| 4. Other debtors. | 201 913 |
| 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. | 248 070 |
| II.TOTAL | 3 604 155 |
| 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). | 763 496 |
| current assets total | 13 374 145 |
| BALANCE | 28 032 177 |
| 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; | 1 731 327 |
| b) brought forward from profit and loss account for the current financial year. | 291 300 |
| equity capital total | 26 118 281 |
| Minority interest ** | |
| Consolidation difference ** | |
| 2. PROVISION FOR LIABILITIES AND CHARGES | |
| 1. Provision for pensions and similar obligations. | |
| 2. Provision for contingent tax. | 649 663 |
| 3. Other provisions. | 75 681 |
| Provision for liabilities and charges total | 725 344 |
| 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 | 26 955 |
| 5. Payments received on account of orders from customers. | 14 909 |
| 6. Suppliers of goods and services. | 794 870 |
| 7. Bills of exchange payable. | |
| 8. Amounts owed by subsidiaries. | 43 688 |
| 9. Amounts owed by associated enterprises. | |
| 10. Taxes and social security payments | 147 015 |
| 11. Other creditors | 161 115 |
| 12.Accruals. | |
| 13.Dividends for the financial year. | |
| 14.Undrawn dividends for previous financial year. | |
| II.TOTAL | 1 188 552 |
| creditors total | 1 188 552 |
| BALANCE | 28 032 177 |

** - only for concerns

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