

Complete balance sheets and profit & loss statements

Year: **2003**

LVL

2003

6m

Profit and Loss Statement	
(on accrual basis)	
Net turnover	9 605 782
Change in finished goods and work in progress	42 023
Own produced fixed assets	
Other operating income	87 808
Material costs:	
a) raw materials and consumables	
b) other external costs	
TOTAL	(3 898 569)
Personal costs:	
a) salaries	
b) pensions paid by enterprise	
c) other social security costs	
TOTAL	(2 059 865)
Depreciation:	
a) depreciation and write-offs of financial fixed assets	
b) depreciation of current assets above the regular rates	
Total	(1 024 384)
Other operating costs	(1 896 505)
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	58 484
Depreciation of long-term financial assets, securities and short-term investments	
Interest paid and other similar costs	(2 873)
Profit and loss before extra ordinary items and taxes	911 901
Extraordinary income	
Extraordinary charges	
Extraordinary profit and loss before taxes	911 901
Income tax	(225 000)
Other taxes	(22 793)
Minority interest **	
Profit and loss for the financial year after taxes	664 108

** - 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	12 217
3. Other intangible assets	
4. Goodwill.	929 134
5. Payments on account for intangible fixed assets.	
Consolidation difference **	
I.TOTAL	941 351

II. Tangible assets:	
1. Land and buildings.	4 012 958
2. Long term payments for rented tangibles assets	
3. Plant and machinery.	9 242 725
4. Other fixtures and fittings, tools and equipment.	304 667
5. Payments on account for tangible fixed assets and tangible fixed assets in course of construction.	246 509
6. Payments on account for tangible assets	229 795
II.TOTAL	14 036 654
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	14 978 005
2. CURRENT ASSETS:	
I. Stocks:	
1. Raw materials and consumables.	5 884 020
2. Work in progress.	1 207 680
3. Finished goods and goods for resale.	1 850 890
4. Work in progress for third parties.	
5. Payments on account for goods.	96 793
6. Animals etc.	
I.TOTAL	9 039 383
II. Debtors:	
1. Trade debtors.	883 889
2. Amounts owed by subsidiaries.	3 166 041
3. Amounts owed by associated enterprises.	
4. Other debtors.	301 853
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.	234 084
II.TOTAL	4 585 867
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).	326 730
current assets total	13 951 980
BALANCE	28 929 985
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;	234 533
d) other reserves;	

Foreign exchange translation reserve **	
4.TOTAL	234 533
5. Retained earnings:	
a) brought forward from previous years;	1 211 179
b) brought forward from profit and loss account for the current financial year.	664 108
equity capital total	26 013 025
Minority interest **	
Consolidation difference **	
2. PROVISION FOR LIABILITIES AND CHARGES	
1. Provision for pensions and similar obligations.	
2. Provision for contingent tax.	679 663
3. Other provisions.	75 681
Provision for liabilities and charges total	755 344
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.	581 250
4. Other loans	
5. Payments received on account of orders from customers.	24 765
6. Suppliers of goods and services.	1 170 709
7. Bills of exchange payable.	
8. Amounts owed by subsidiaries.	63 134
9. Amounts owed by associated enterprises.	
10. Taxes and social security payments	170 723
11. Other creditors	151 035
12.Accruals.	
13.Dividends for the financial year.	
14.Undrawn dividends for previous financial year.	
II.TOTAL	2 161 616
creditors total	2 161 616
BALANCE	28 929 985

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