

Balance Sheet of Parent Company



BALANCE SHEET OF THE PARENT COMPANY

31 Dec (in EUR thousands)	NOTES	2001	%	2000	%
FIXED ASSETS					
INTANGIBLE ASSETS	30				
Intangible rights		1,874		2,164	
Goodwill		3,904		14,460	
Other capitalised expenditure		80		3	
		5,858		16,627	
TANGIBLE ASSETS	30				
Land areas		1,348		1,348	
Buildings and structures		43,221		46,804	
Machinery and equipment		5,541		4,674	
Other tangible assets		240		240	
		50,350		53,066	
FINANCIAL ASSETS					
Shares in subsidiaries	31	297,625		254,407	
Loan receivables from group companies	33	122,960		127,949	
Other shares and participations	32	409		47,070	
Other financial assets	10	0		32,205	
Own shares	32	975		569	
		421,969		462,201	
TOTAL FIXED ASSETS		478,177	54.5	531,894	60.6
CURRENT ASSETS					
INVENTORIES					
Materials and supplies		88,188		94,629	
LONG-TERM RECEIVABLES					
Receivables from group companies	33	72,691		72,141	
SHORT-TERM RECEIVABLES					
Accounts receivable		34,013		40,521	
Receivables from group companies	33	75,252		60,122	
Loan receivables		87		84	
Prepaid expenses and accrued income	34	77,834		19,529	
		187,186		120,256	
Short-term investments		22,865		16,227	
Cash and bank		28,531		42,339	
TOTAL CURRENT ASSETS		399,461	45.5	345,592	39.4
TOTAL ASSETS		877,638	100.0	877,486	100.0
31 Dec (in EUR thousands)	NOTES	2001	%	2000	%
SHAREHOLDERS' EQUITY	35				
Share capital	13	114,837		114,837	
Share premium account		5,640		5,640	
Revaluation reserve		1,093		1,093	
Fund for own shares		975		569	

Retained earnings		390,949		346,867	
		513,494	58.5	469,006	53.4
APPROPRIATIONS					
Accumulated depreciation difference	36	32,924	3.8	45,037	5.1
OBLIGATORY RESERVES	37	2,880	0.3	2,758	0.3
LIABILITIES					
LONG-TERM LIABILITIES					
Loans from financial institutions	38	13,560		0	
		13,560		0	
SHORT-TERM LIABILITIES					
Bonds with warrants		0		0	
Loans from financial institutions and other interest-bearing loans		115,864		184,176	
Accounts payable		121,851		120,609	
Liabilities to group companies	33	67,767		48,188	
Accrued expenses and deferred income	39	7,723		4,832	
Other current liabilities		1,575		2,880	
		314,780		360,685	
TOTAL LIABILITIES		328,340	37.4	360,685	41.1
TOTAL EQUITY AND LIABILITIES		877,638	100.0	877,486	100.0

