PROFIT AND LOSS ACCOUNT

010 Net turnover 41 533 689.00

020 Cost of sales 31 676 469.00

025 Change in stock, finished and semi-finished goods

030 Gross profit or loss 9 857 220.00

35 Facilities produced at the expense of own funds for internal use

040 Distribution costs 6 469 054.00

050 Administrative expenses 3 299 532.00

060 Other operating income 78 708.00 308 349.00 67 157.00

062 Economical expenses

064 Gross profit or loss

065 Administrative charges

067 Depreciation of fixed assets

068 Other operating expenses 55 113.00

070 Income from participating interests

080 Income from securities and loans forming long-term investments

090 Other interest receivable and similar income 50 629.00

100 Value adjustments in respect of financial assets and of investments held as current assets

110 Interest payable and similar charges 129 773.00

120 Profit or loss on ordinary activities before taxation 33 085.00

130 Extraordinary income

140 Extraordinary charges

150 Extraordinary profit or loss before taxation

151 Profit or loss before taxation 33 085.00

160 Income-tax for fiscal period 5 700.00

170 Other taxes 68 506.00 191

175 Deferred Income-tax for fiscal period

176 Minority profit or loss

180 Profit or loss for fiscal period -41 121.00

995 Depreciation

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BALANCE SHEET

A S S E T S

NON-CURRENT ASSETS

Intangible assets

010 Cost of research and development

020 Concessions, patents, licences, brands, etc. 3 574.00

021 Other intangible assets

030 Goodwill

040 Payments on account for intangible assets

050 Total intangible assets 3 574.00

Tangible assets

060 Real estate 7 421 470.00

061 Long-term investments in leased tangible assets 153 441.00

070 Plant and machinery 457 002.00

080 Other fixtures and fittings, tools and equipment 368 556.00

090 Payments on account and tangible assets in cours 100 184.00

of construction

091 Prepayment for tangible assets 26 711.00

100 Total tangible assets 8 527 364.00

III Investment property, total

107 Total biological assets

Financial assets

110 Shares in subsidiaries 3 523 776.00

120 Loans to subsidiaries

130 Shares in related companies

140 Loans to related companies

150 Other securities and capital participation 0.00

160 Other loans

170 Own shares and parts

180 Loans to the members of the company and the management

182 Trade debtors

184 Deferred income tax asset

190 Total financial assets 3 523 776.00

200 NON-CURRENT ASSETS TOTAL 12 054 714.00

CURRENT ASSETS

Stock

210 Raw materials and consumables 416 860.00

220 Work in progress 87 923.00

230 Finished goods and goods for resale 4 896 252.00

240 Orders outstanding

250 Payments on account 231 254.00

260 Working and productive animals

270 Total stock 5 632 289.00

275 LONG-TERM INVESTMENT ASSETS WITHHELD

FOR SALE

Debtors

280 Trade debtors 1 963 424.00

290 Amounts owed by subsidiaries 4 282 499.00

300 Amounts owed by related companies

310 Other debts 73 587.00

320 Subscribed capital called but not paid

330 Short-terms loans to the members of the company

and the management

335 Other loans

340 Prepayments and accrued 250 862.00

341 Accrued income

343 Deferred tax liabilities

350 Total debtors 6 570 372.00

Securities current assets and short-term capital

participations

360 Shares in subsidiaries

370 Own shares and parts

380 Other securities and capital participation

385 Financial derivatives

390 Total securities and shares

400 Cash at bank and in hand (total) 238 456.00

410 CURRENT ASSETS TOTAL 12 441 116.00

420 BALANCE 24 495 830.00

L I A B I L I T I E S

CAPITAL AND RESERVES

430 Share capital 1 300 568.00

440 Share premium account

450 Long-term assets revaluation reserve 5 930 722.00

Reserves

452 Financial instruments revaluation reserve

460 Reserve stipulated by law

470 Reserve for own shares and parts

480 Reserve provided by charter

490 Other reserves 2 982 026.00

500 Total reserves 2 982 026.00

Retained earning or uncovered losses

510 Profit or loss brought forward from previous years 1 709 968.00

520 Profit or loss for the current year -41 121.00

505 Equity, total

525 Consolidation margin

530 CAPITAL AND RESERVES TOTAL 11 882 163.00

535 Minority interest

PROVISIONS

540 Provisions for pensions and similar obligations

550 Provisions for taxation

560 Other provisions

561 Provisions for vacations

570 PROVISIONS TOTAL

CREDITORS

Long-term liabilities

580 Debenture loans

590 Convertible loans

600 Amounts owed to credit institutions 2 897 131.00

601 Other loans 311 594.00

602 Advanced payments received

603 Trade debts

604 Bills of exchange payable

610 Amounts owed to subsidiaries

620 Amounts owed to related companies

621 Taxes and social security payments

630 Other creditors

631 Deferred income

632 Non-paid dividends of current year

633 Non-paid dividends of previous years

634 Deferred tax liabilities

635 Accrued liabilities

636 Leasing liabilities

640 Total long-term liabilities 3 208 725.00

Short-term liabilities

650 Debenture loans

660 Convertible loans

670 Amounts owed to credit institutions 1 419 562.00

671 Other loans 128 314.00

680 Advanced payments received 409 970.00

690 Trade debts 5 189 165.00

700 Bills of exchange payable

710 Amounts owed to subsidiaries 1 161.00

720 Amounts owed to related companies

730 Taxes and social security payments 1 036 506.00

740 Other creditors 1 149 120.00

750 Deferred income

760 Fiscal period dividends

770 Non-paid dividends of previous years 71 144.00

771 Accrued charges

773 Deferred tax liabilities

774 Obligations for state funds exploitation

775 Alienated financial instruments

776 Leasing obligations

995 Depreciation

780 Total short-term liabilities 9 404 942.00

790 CREDITORS TOTAL 12 613 667.00

800 BALANCE 24 495 830.00