A S S E T S	Notes No.	Line Code	In the end of year of account	Early in the year
1.Fixed assets				
I Intangible (fixed) assets				
1.Cost of reserch and development		010		
2.Concession, patents, licences, trade marks		020		
3.Goodwill		021		
4.Payments on account for intangible assets		030		
I TOTAL :		040		
II Tangible (fixed) assets		050		
1.Land and buildings		060		
2.Plant and machinery		070		
3.Other fixtures and fittings, tools and equipment		080		
4.Payments on account for tangible fixed assets in course of construction		090		
II TOTAL:		100		
III Financial (Fixed) assets				
1.Participating interests in subsidiaries		110		
2.Loans of subsidiaries		120		
3.Participating interests in associated enterprises		130		
4.Loans to associated enterprises		140		
5.Other securities and capital participations		150		
6.Other loans		160		
7.Own shares and parts		170		
8.Loans to members of the company and members of management and the board		180		
III TOTAL:		190		
1. FIRST PART TOTAL AMOUNT		200		
2.Current Assets				
I Stocks				
1.Raw materials and consumables		210		
2.Work in progress		220		
3.Finished goods and goods for lease		230		
4.Work in progress for third parties		240		
5.Payments on account for goods		250		
6.Draught animals and productive cattle		260		
I TOTAL:		270		
II Debtors				
1.Trade debtors		280		
2.Amounts owed by subsidiaries		290		
3.Amounts owed by associated enterprises		300		
4.Other debtors		310		
5.Company capitals not paid up		320		
6.Loans to members of the company and members of management and the board		330		
7.Accurals		340		
II. TOTAL:		350		
III Securities and capital participation				
1.Participating interests in subsidiaries		360		
2.Own shares and parts		370		
3.Other securities and capital participation		380		
III. KOPĀ :		390		
IV Cash funds (TOTAL)		400		
2.SECOND PART TOTAL AMOUNT		410		
BALANCE		420		

L I A B I L I T I E S	Notes No.	Line Code	In the end of year of account	Early in the year
1.Equity Capital				
1.Company Capital		430		
2.Share premium account		440		
3.Long term asset re-evaluation reserve		450		
4.Reserves				
a) legal reserve		460		
b) reserve for own shares or parts		470		
c) reserves provided for by the Articles of Association		480		
d) other reserves		490		
4.TOTAL		500		
5.Retained earnings				
a) brought forward from previous year		510		
b) brought forward from profit and loss account for the current financial year		520		
1.FIRST PART TOTAL AMOUNT		530		
2.Provision for liabilities and charges				
1.Provisions for pensions and similar obligations		540		
2.Provision for contingent tax		550		
3.Other provisions		560		
2.SECOND PART TOTAL AMOUNT		570		
3.Creditors				
I Long-term				
a) Debenture loans		580		
b) Convertible loans		590		
c) Credit institutions		600		
d) Amouns owed to subsidiaries		610		
e) Amouns owed to associated enterprises		620		
f) Other creditors		630		
I TOTAL		640		
II Short-term				
a) Debenture loans		650		
b) Convertible loans		660		
c) Credit institutions		670		
d) Other creditors		671		
e) Payments received on account of orders from customers		680		
f) Suppliers of goods and services		690		
g) Bills of exchange payable		700		
h) Amounts owed to subsidiaries		710		
i) Amouns owed to associated enterprises		720		
j) Taxes and social security payment		730		
k) Other creditors, including tax and contributions to social security		740		
l) Accurals		750		
m) Dividend for the financial year		760		
n) Unpaid invoices for previous financial years		770		
II TOTAL		780		
3.THIRD PART TOTAL AMOUNT		790		
BALANCE		800		