

## Consolidated Group Balance Sheet at 31 December, 2001

ASSETS	31 Dec., 2001	31 Dec., 2000
	kEUR	kEUR
<b>Fixed Assets</b>		
Intangible assets	28,166	30,802
Property, plant, and equipment	177,005	162,768
Investments	5,690	5,563
	<b>210,861</b>	<b>199,133</b>
<b>Current Assets</b>		
Inventories	55,163	51,435
Accounts receivable and miscellaneous current assets	57,802	60,637
Marketable securities	1,412	2,042
Cash, bank deposits, and checks	5,880	6,772
	<b>120,257</b>	<b>120,886</b>
<b>Prepaid expenses</b>	<b>946</b>	<b>818</b>
	<b>332,064</b>	<b>320,837</b>
LIABILITIES AND STOCKHOLDERS' EQUITY	31 Dec., 2001	31 Dec., 2000
	kEUR	kEUR
<b>Stockholder's Equity</b>		
Subscribed equity capital	28,800	28,800
Capital stock	12,554	12,554
Retained earnings carried forward from prior fiscal years	33,003	18,884
Stock held by third parties	10,299	4,412
Earnings for the fiscal year	13,398	14,237
	<b>98,054</b>	<b>78,887</b>
<b>Extraordinary Items and Reserves</b>	<b>288</b>	<b>415</b>
<b>Reserves</b>		
Accruals for employee pensions and similar liabilities	35,157	32,853
Provisions for taxes	4,915	6,616
Miscellaneous reserves	21,604	20,450
	<b>61,676</b>	<b>59,919</b>
<b>Accounts payable</b>	<b>170,508</b>	<b>179,997</b>
<b>Deferred charges</b>	<b>1,538</b>	<b>1,619</b>
	<b>332,064</b>	<b>320,837</b>