

Group Balance Sheet, 31 December 1999

A s s e t s	31.12.1999		31.12.1998		Shareholders' equity and liabilities	31.12.1999		31.12.1998	
	KDM	KDM	KDM	KDM		KDM	KDM	KDM	KDM
Fixed assets					Shareholders' equity				
Intangible assets	54,137		57,580		Subscribed capital	24,000		24,000	
Tangible assets	282,476		272,810		ZWL capital reserve	56,880		56,880	
Financial assets	<u>11,184</u>		<u>8,141</u>		Revenue reserves	50,307		31,256	
		347,797		338,531	Minority interests	8,645		8,603	
Current assets					Group unappropriated profit (ZWL balance sheet profit)	<u>5,876</u>		<u>4,895</u>	
Inventories	84,440		83,970				145,708		125,634
Receivables and miscellaneous assets	98,492		85,219		Special reserves for the year		1,195		460
Other marketable securities	4,490		4,650		Provisions				
Checks, cash-on-hand, cash-in-banks	<u>10,295</u>		<u>17,965</u>		Pensions and other provisions	62,325		60,420	
		197,717		191,804	Accrued taxes	4,926		5,859	
Prepaid expenses		5,878		6,292	Other provisions	<u>30,260</u>	97,511	<u>24,685</u>	90,964
					Liabilities		303,777		316,908
					Deferred charges		3,201		2,661
		<u>551,392</u>		<u>536,627</u>		<u>551,392</u>		<u>536,627</u>	