## **Consolidated Group Balance Sheet at 31 December, 2001**

ASSETS	31 Dec., 2001	31 Dec., 2000
	kEUR	kEUR
Fixed Assets		
Intangible assets	28,166	30,802
Property, plant, and equipment	177,005	162,768
Investments	5,690	5,563
	210,861	199,133
Current Assets		
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
	120,257	120,886
Prepaid expenses	946	818
	332,064	320,837
LIABILITIES AND STOCKHOLDERS' EQUITY	31 Dec., 2001	31 Dec., 2000
	31 Dec., 2001 <b>kEUR</b>	31 Dec., 2000 <b>kEUR</b>
Stockholder's Equity	kEUR	kEUR
Stockholder's Equity Subscribed equity capital	<b>kEUR</b> 28,800	<b>kEUR</b> 28,800
Stockholder's Equity Subscribed equity capital Capital stock	<b>kEUR</b> 28,800 12,554	<b>kEUR</b> 28,800 12,554
Stockholder's Equity Subscribed equity capital Capital stock Retained earnings carried forward from prior fiscal years	<b>kEUR</b> 28,800 12,554 33,003	<b>kEUR</b> 28,800 12,554 18,884
Stockholder's Equity Subscribed equity capital Capital stock Retained earnings carried forward from prior fiscal years Stock held by third parties	<b>kEUR</b> 28,800 12,554 33,003 10,299	<b>kEUR</b> 28,800 12,554 18,884 4,412
Stockholder's Equity Subscribed equity capital Capital stock Retained earnings carried forward from prior fiscal years	<b>kEUR</b> 28,800  12,554  33,003  10,299  13,398	28,800 12,554 18,884 4,412 14,237
Stockholder's Equity Subscribed equity capital Capital stock Retained earnings carried forward from prior fiscal years Stock held by third parties Earnings for the fiscal year	<b>kEUR</b> 28,800 12,554 33,003 10,299 13,398 98,054	28,800 12,554 18,884 4,412 14,237 78,887
Stockholder's Equity Subscribed equity capital Capital stock Retained earnings carried forward from prior fiscal years Stock held by third parties Earnings for the fiscal year  Extraordinary Items and Reserves	<b>kEUR</b> 28,800  12,554  33,003  10,299  13,398	28,800 12,554 18,884 4,412 14,237
Stockholder's Equity Subscribed equity capital Capital stock Retained earnings carried forward from prior fiscal years Stock held by third parties Earnings for the fiscal year  Extraordinary Items and Reserves Reserves	<b>kEUR</b> 28,800  12,554  33,003  10,299  13,398 <b>98,054 288</b>	<b>kEUR</b> 28,800 12,554 18,884 4,412 14,237 <b>78,887 415</b>
Stockholder's Equity Subscribed equity capital Capital stock Retained earnings carried forward from prior fiscal years Stock held by third parties Earnings for the fiscal year  Extraordinary Items and Reserves Reserves Accruals for employee pensions and similar liabilities	<b>kEUR</b> 28,800 12,554 33,003 10,299 13,398 <b>98,054 288</b> 35,157	<b>kEUR</b> 28,800 12,554 18,884 4,412 14,237 <b>78,887 415</b> 32,853
Stockholder's Equity Subscribed equity capital Capital stock Retained earnings carried forward from prior fiscal years Stock held by third parties Earnings for the fiscal year  Extraordinary Items and Reserves Reserves Accruals for employee pensions and similar liabilities Provisions for taxes	28,800 12,554 33,003 10,299 13,398 98,054 288	<b>kEUR</b> 28,800 12,554 18,884 4,412 14,237 <b>78,887 415</b> 32,853 6,616
Stockholder's Equity Subscribed equity capital Capital stock Retained earnings carried forward from prior fiscal years Stock held by third parties Earnings for the fiscal year  Extraordinary Items and Reserves Reserves Accruals for employee pensions and similar liabilities	<b>kEUR</b> 28,800 12,554 33,003 10,299 13,398 <b>98,054 288</b> 35,157 4,915 21,604	<b>kEUR</b> 28,800 12,554 18,884 4,412 14,237 <b>78,887 415</b> 32,853 6,616 20,450
Stockholder's Equity Subscribed equity capital Capital stock Retained earnings carried forward from prior fiscal years Stock held by third parties Earnings for the fiscal year  Extraordinary Items and Reserves Reserves Accruals for employee pensions and similar liabilities Provisions for taxes	28,800 12,554 33,003 10,299 13,398 98,054 288	<b>kEUR</b> 28,800 12,554 18,884 4,412 14,237 <b>78,887 415</b> 32,853 6,616
Stockholder's Equity Subscribed equity capital Capital stock Retained earnings carried forward from prior fiscal years Stock held by third parties Earnings for the fiscal year  Extraordinary Items and Reserves Reserves Accruals for employee pensions and similar liabilities Provisions for taxes Miscellaneous reserves	<b>kEUR</b> 28,800 12,554 33,003 10,299 13,398 <b>98,054 288</b> 35,157 4,915 21,604 <b>61,676</b>	<b>kEUR</b> 28,800 12,554 18,884 4,412 14,237 <b>78,887 415</b> 32,853 6,616 20,450 <b>59,919</b>