

## Assets

	Dec. 31, 2009	Dec. 31, 2008
	EUR	TEUR
<b>A. Fixed assets</b>		
I. Intangible assets		
1. Licenses and similar rights	1,812,417.56	1,961
2. Goodwill	70,058.09	81
3. Prepayments	171,797.38	18
	2,054,273.03	2,060
II. Tangible assets		
1. Land	246,788,305.76	246,004
2. Buildings, including buildings on leasehold land	38,577,381.71	36,956
3. Technical equipment and machinery	17,457,325.73	17,122
4. Other equipment, plant and office equipment	12,286,195.99	12,537
5. Prepayments and construction in process	10,342,536.54	7,274
	325,451,745.19	319,893
III. Financial assets		
1. Shares in affiliated companies	33,484,214.63	39,504
2. Participating interests	0.00	45
3. Securities	11,169.53	9,617
4. Other loans	772,714.65	774
	34,268,098.81	49,940
	361,774,117.03	371,893
<b>B. Current assets</b>		
I. Inventories		
1. Raw materials and supplies	1,285,027.36	1,331
2. Finished and unfinished goods	7,255,732.42	23,491
3. Services not yet invoiced	280,134.74	127
4. Prepayments	51,995.98	59
	8,872,890.50	25,008
II. Receivables and other assets		
1. Trade receivables	25,525,790.42	24,702
2. Receivables from affiliated companies	6,868,233.65	4,515
3. Receivables from companies in which the company has a participating interest	4,606.23	1
4. Other assets	5,419,523.29	10,059
	37,818,153.59	39,277
III. Cash on hand, checks, bank balances	5,430,250.01	6,951
	52,121,294.10	71,236
<b>C. Prepaid expenses and deferred charges</b>	588,348.45	576
	<b>414,483,759.58</b>	<b>443,705</b>

## Passiva

	31.12.2009	31.12.2008
	EUR	TEUR
<b>A. Shareholders` equity</b>		
I. Nominal capital	150,000,000.00	150,000
II. Capital reserves Unappropriated	1,493,463.07	1,493
III. Earnings reserves Statutory reserve	15,000,000.00	15,000
IV. Unappropriated retained earnings, thereof prior unappropriated revenue brought forward EUR 18,772,414.71 (previous year TEUR: 25,842)	20,944,310.59	38,772
	187,437,773.66	205,265
<b>B. Untaxed reserves</b>		
Valuation reserve due to special depreciation	3,412,685.52	3,520
<b>C. Investment subsidies for fixed assets</b>		
Investment subsidies for fixed assets	901,375.03	0
<b>D. Provisions</b>		
1. Provisions for severance payments	19,958,547.00	21,341
2. Tax provisions	480,000.00	632
3. Other provisions	35,203,395.93	34,777
	55,641,942.93	56,750
<b>E. Accounts payable</b>		
1. Bank loans, overdrafts and other loans	143,760,225.67	151,701
2. Customer advances	32,089.95	47
3. Trade payables	11,947,720.71	12,419
4. Payables to affiliated companies	5,160.00	67
5. Other liabilities,	6,159,190.80	7,534
of which taxes EUR 950,757.55 (previous year: TEUR 1,314)		
of which social security payables EUR 1,428,213.15 (previous year: TEUR 1,437)		
	161,904,387.13	171,768
<b>F. Deferred income</b>	5,185,595.31	6,402
	<b>414,483,759.58</b>	<b>443,705</b>