

# Consolidated financial statements 31/12/01

## Consolidated balance sheet

In thousand €			In thousand €		
ASSETS	At 31.12.01 Net	At 31.12.00 Net	LIABILITIES AND SHAREHOLDERS' EQUITY	At 31.12.01 Net	At 31.12.00 Net
<b>FIXED ASSETS</b>			<b>SHAREHOLDERS' EQUITY</b>		
<b>GOODWILL ON ACQUISITIONS</b>	905	138	Share capital	9 429	9 425
<b>Intangible fixed assets</b>			Share premiums	10 408	10 328
Purchased goodwill	662	751	Consolidated reserves	231 867	182 688
Other intangible assets	1 524	655	Revaluation surplus	1 171	1 171
<b>Tangible fixed assets</b>			Translation adjustment	1 379	833
Land	8 207	7 873	Group net profit	56 185	57 751
Buildings	27 808	23 507		<b>310 439</b>	<b>262 196</b>
Plant and equipment	24 355	17 650	<b>Minority shareholder's interests</b>		
Other tangible assets	3 341	3 428	In equity	5 764	3 918
Tangible fixed assets in progress	3 454	4 818	In profit	2 193	2 241
<b>Financial fixed assets</b>				<b>7 957</b>	<b>6 159</b>
Others investments	36	32	<b>PROVISIONS FOR CONTINGENCIES AND CHARGES</b>		
Loans	245	356	Provisions for deferred taxation	718	609
Other financial assets	486	129	Provisions for contingencies & charges	8 591	11 946
<b>Equity accounted investments</b>	13 022	9 644			
<b>TOTAL I</b>	<b>84 045</b>	<b>68 981</b>		<b>9 309</b>	<b>12 555</b>
<b>CURRENT ASSETS</b>			<b>LIABILITIES</b>		
Inventories	152 247	151 698	<b>Financial debts</b>		
Advances and payments on accounts	170	151	Loans & liabilities to credit institutions	25 720	29 170
<b>Receivables</b>			Other financial debts	14 125	11 918
Trade accounts receivable	182 855	176 479	<b>Operating liabilities</b>		
Other accounts receivable	21 602	13 319	Accounts payable to suppliers	138 868	157 338
<b>Deferred tax assets</b>	5 113	5 337	Taxes and social charges payable	29 669	36 994
Cash	105 719	123 724	Other operating liabilities	17 450	23 355
Deferred charges	4 398	3 462	<b>Deferred income</b>	2 601	3 502
<b>TOTAL II</b>	<b>472 104</b>	<b>474 170</b>		<b>228 433</b>	<b>262 277</b>
<b>Translation difference</b>	301	620	<b>Translation difference</b>	312	584
<b>TOTAL ASSETS</b>	<b>556 450</b>	<b>543 771</b>	<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>556 450</b>	<b>543 771</b>