

Balance sheet as of December 31, 2000 and 1999

ASSETS	Dec. 31, 2000 DM	Dec. 31, 1999 DM
Fixed Assets		
Intangible assets		
Franchises, industrial Trademarks and similar rights and values, as well as licences thereto	2,060,052.75	2,113,434.41
Property, plant and equipment		
Estates, similiar rights and buildings on foreign estates	32,870,992.31	2,189,849.87
Technical equipment, plant and machinery	931,815.64	342,143.54
Other equipment, operational and office equipment	3,953,244.24	2,231,236.79
Prepayments to suppliers	175,000.00	24,750.00
	37,931,052.19	4,787,980.20
Financial assets		
Shares in affiliated companies	1,498,828.76	1,418,175.81
Total Fixed Assets	41,489,933.70	8,319,590.42
Current Assets		
Total inventories		
Raw and packing materials	57,831,878.97	36,836,787.07
Work-in-process and finished goods	93,800,709.13	52,338,220.41
Prepayments to suppliers	6,326,405.20	5,051,592.93
Progress payments received	-28,427,961.69	-39,460,397.72
	129,531,031.61	54,766,202.69
Total accounts receivable		
Trade accounts receivable	106,627,252.78	72,922,067.47
Accounts due from affiliated companies	1,471,500.03	1,313,302.80
Other assets	6,687,561.47	8,884,840.04
	114,786,314.28	83,120,210.31
Checks, cash on hand and in Federal Bank and in postal giro accounts, and cash in banks	76,787,325.13	56,753,405.08
Total Current Assets	321,104,671.02	194,639,818.08
Deferred charges and prepaid expenses	48,251.35	111,934.25
Total Assets	362,642,856.07	203,071,342.75

LIABILITIES	Dec. 31, 2000 DM	Dec. 31, 1999 DM
Shareholders' Equity		
Share capital	71,038,311.65	35,403,355.03
Add. Paid-in capital	28,375,254.12	26,988,521.99
Other earnings reserve	36,854,828.57	35,994,387.59
Retained earnings – ending	36,263,796.04	0.00
Total Shareholders' Equity	172,532,190.38	98,386,264.61
Provisions		
Pension accruals and reserves for similar obligations	3,346,458.00	2,997,473.00
Tax accruals	52,836,348.72	25,138,199.72
Other provisions	31,650,310.18	17,891,261.54
Total Provisions	87,833,116.90	46,026,934.26
Liabilities		
Long-term loans	1,216,716.80	507,285.00
Liabilities against Creditinstitutions	52,959.17	25,849.28
Trade accounts payable	47,621,635.25	46,200,688.25
Accounts due to affiliated companies	21,248,368.43	7,323,435.90
Other liabilities	32,137,869.14	4,600,885.45
therof for taxes DM 634,603.91 (prior year DM 304,881.55)		
therof for social security DM 1,464,276.97 (prior year DM 1,032,363.00)		
Total Liabilities	102,277,548.79	58,658,143.88
Total Liabilities and Shareholders' Equity	362,642,856.07	203,071,342.75

Income statement for the business years 2000 and 1999

	Dec. 31, 2000 DM	Dec. 31, 1999 DM
Gross revenues	730,837,659.47	339,901,626.20
Increase (decrease) in finished goods and work-in-process	41,462,488.72	30,777,879.59
Other operating income	3,811,574.14	3,347,501.71
Cost of materials		
Cost of raw materials, supplies and trading stock	-451,282,324.79	-218,536,670.68
Personnel expenses		
Wages and salaries	-35,198,160.77	-20,075,348.28
Social security, pension and other benefit costs	-4,364,320.53	-3,043,384.00
- thereof for pensions plan DM 351,617.09 (prior year DM 327,479.91)		
Depreciation on intangible assets and plant and equipment	-3,534,144.89	-2,813,966.47
Other operating expenses	-130,497,867.91	-54,617,343.90
Income from affiliated companies	702,752.96	0.00
- thereof from affiliated companies DM 702,752.96 (prior year DM 0.00)		
Other interest and similar income	4,464,734.08	1,517,619.00
- thereof from affiliated companies DM 7,082.26 (prior year DM 113,179.41)		
Write-off financial assets and marketable securities	-123.00	-15,002.00
Interest and similar expenses	-1,632,812.16	-182,572.01
- thereof from affiliated companies DM 0.00 (prior year DM 0.00)		
Operating Income	154,769,455.32	76,260,339.16

	Dec. 31, 2000	Dec. 31, 1999
	DM	DM
Operating Income	154,769,455.32	76,260,339.16
Other taxes	– 20,874.70	– 19,007.20
Taxes on income	– 82,220,988.54	– 43,962,959.60
Net Income	72,527,592.08	32,278,372.36
Retained earnings at beginning of the year	0.00	0.00
Allocation to other earnings reserve	– 36,263,796.04	– 32,278,372.36
Retained earnings at end of the year	36,263,796.04	0.00