

Consolidated balance sheet**Unaudited**

	Thousands of kroons		Thousands of euros	
	31.03.2010	31.12.2009	31.03.2010	31.12.2009
A s s e t s				
Current assets				
Cash in hand and deposits	43 532	82 907	2 782	5 299
Short-term financial investments	592 046	553 334	37 839	35 365
Receivables	148 033	104 568	9 461	6 683
Prepaid expenses	1 204	990	77	63
Inventories	86 588	68 648	5 534	4 387
Total current assets	871 403	810 447	55 693	51 797
Non-current assets				
Long-term receivables	391	372	25	24
Property, plant and equipment	218 857	210 470	13 987	13 451
Intangible assets	6 550	7 179	419	459
Total non-current assets	225 798	218 021	14 431	13 934
Total assets	1 097 201	1 028 468	70 124	65 731
Liabilities and shareholders' equity				
Liabilities				
Current liabilities				
Payables	131 270	94 794	8 390	6 059
Deferred income	588	224	38	14
Total current liabilities	131 858	95 018	8 428	6 073
Total liabilities	131 858	95 018	8 428	6 073
Owners' equity				
Share capital (par value)	132 000	132 000	8 436	8 436
Statutory reserves	13 200	13 200	844	844
Retained earnings	788 250	767 497	50 378	49 052
Net profit	31 893	20 753	2 038	1 326
Total owners' equity	965 343	933 450	61 696	59 658
Total liabilities and owners' equity	1 097 201	1 028 468	70 124	65 731

Consolidated income statement**Unaudited**

	Thousands of kroons		Thousands of euros	
	01.01.10-31.03.10	01.01.09-31.03.09	01.01.10-31.03.10	01.01.09-31.03.09
Concern				
Revenue	245 168	147 943	15 669	9 455
Cost of goods sold	-209 576	-150 515	-13 394	-9 619
Gross profit	35 592	-2 572	2 275	-164
Marketing and distribution costs	-3 867	-2 414	-247	-154
Research and development expenses	-2 855	-2 538	-183	-162
General administrative expenses	-2 828	-10 446	-181	-668
Other operating income	2 078	1 687	133	108
Other operating expenses	-350	-3 849	-22	-246
Operating profit	27 770	-20 132	1 775	-1 286
Financial income	4 129	8 079	263	516
Financial expenses	-6	-58	0	-4
Profit before taxes	31 893	-12 111	2 038	-774
Net profit	31 893	-12 111	2 038	-774
Basic and diluted earnings per share (in kroons/in euros)	2,42	-0,92	0,15	-0,06

	Thousands of kroons		Thousands of euros	
	01.01.10-31.03.10	01.01.09-31.03.09	01.01.10-31.03.10	01.01.09-31.03.09
Cash flows from operating activities				
Net profit	31 893	-12 111	2 038	-774
Adjustments of net profit:				
Depreciation and amortisation	13 017	13 147	832	840
Income from interest	-4 130	-8 067	-264	-516
Foreign exchange loss	6	46	1	3
Changes in assets related to operating activities, incl.:				
Short-term receivables and prepaid expenses, except loans and interests	-43 689	62 492	-2 792	3 994
Inventories	-17 940	1 581	-1 147	101
Changes in liabilities, incl.:				
Payables	36 476	-20 068	2 331	-1 283
Deferred income	364	421	23	27
Provision	0	185	0	12
Total cash flows from operating activities:	15 997	37 626	1 022	2 405
Cash flows from investing activities				
Proceeds from disposal of property, plant and equipment	0	4	0	0
Acquisition of property, plant and equipment and intangible assets	-20 775	-7 281	-1 328	-465
Loans granted	-18	-53	-1	-3
Loan repayments received	10	9	1	0
Acquisition of short-term financial investments	-53 571	-93 880	-3 424	-6 000
Proceeds from disposals of short-term financial investments	17 924	101 811	1 145	6 506
Interest received	1 064	4 561	68	292
Total cash flows from investing activities:	-55 366	5 171	-3 539	330
Net cash flow	-39 369	42 797	-2 517	2 735
Changes in cash and cash equivalents				
Balance at the beginning of the period	82 907	29 943	5 299	1 914
Increase/decrease of cash and cash equivalents	-39 369	42 797	-2 517	2 735
Foreign exchange effect	-6	-46	0	-3
Cash and cash equivalents at the end of the period, incl.:	43 532	72 694	2 782	4 646
<i>Cash in hand and deposits with maturity up to 3 months</i>	43 532	72 694	2 782	4 646

Consolidated changes in owners' equity

Unaudited	Thousands of kroons			
	Share capital	Statutory reserves	Retained earnings	Total owners' equity
31.12.2008	132 000	13 200	833 498	978 698
Net profit			-12 111	-12 111
31.03.2009	132 000	13 200	821 387	966 587
Net profit			32 863	32 863
Dividends			-66 000	-66 000
31.12.2009	132 000	13 200	788 250	933 450
Net profit			31 893	31 893
31.03.2010	132 000	13 200	820 143	965 343

	Thousands of euros			
	Share capital	Statutory reserves	Retained earnings	Total owners' equity
31.12.2008	8 436	844	53 270	62 550
Net profit			-774	-774
31.03.2009	8 436	844	52 496	61 776
Net profit			2 100	2 100
Dividends			-4 218	-4 218
31.12.2009	8 436	844	50 378	59 658
Net profit			2 038	2 038
31.03.2010	8 436	844	52 416	61 696

Peep Siimon
Chairman of the Management Board
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