



Interim Report January 1 – September 30, 2006

Third quarter

- The Group's continuing divisions achieved net sales of EUR 91.6 million (EUR 91.7 million) which was at the level of July-September in the comparative year.
- Because of the absence of sugar sales, overall net sales decreased by 16% compared with the corresponding quarter in 2005.
- The operating profit was EUR 4.5 million (EUR 3.6 million).
- The operating profit excluding non-recurring items was EUR 4.0 million (EUR 3.6 million).
- The profit before taxes was EUR 4.3 million (EUR 3.3 million).
- Earnings per share were EUR 0.56 (EUR 0.38).
- Lännen Tehtaat plc acquired the remaining 49.1% of Apetit Kala Oy's shares in July.
- It was decided to shut down the fish-processing plant at Kustavi and transfer production to Kuopio.
- Production at the Vaasa feed plant was terminated, as planned.
- The acquisition of ZAO Scandic Feed in Russia was cancelled when the seller withdrew from the transaction.

This interim report has been drawn up according to the IFRS recognition and valuation principles. Not all requirements of IAS standard 34, Interim Financial Reporting, have been observed.

The information in the report is unaudited

Key indicators, EUR million

	7-9/2006	7-9/2005
Net sales	91.6	109.0
Operating profit	4.5	3.6
Operating profit excluding non-recurring items	4.0	3.6
Profit before taxes	4.3	3.3
Profit for period	3.5	2.4
Earnings per share, EUR	0.56	0.38

The net sales of the Food Division in July-September were EUR 24.5 million (EUR 39.9 million). The comparable net sales went up by about 5% when the effect of the terminated sugar sales (EUR 16.6 million) is eliminated from the net sales of the comparative period.

The net sales of the Apetit Frozen Foods business unit were 4% higher than in the comparative period. Sales of retail products went up by about 4%, and the sales by the hotel, restaurant and catering sector by about 5%. Exports also increased but industrial sales fell slightly

short of the comparative period. Sales of retail frozen foods went up by about 6%. The highest growth was recorded in frozen vegetables and pizzas sold under the Apetit brand.

Apetit Kala's net sales rose by 5% from the comparative period last year, boosted by increases in sales prices, which were a consequence of higher raw-material prices. The focus was on consumer-packaged fish products. Shop-in-shop sales also progressed well.

The operating profit of the Food Division in July-September was EUR 1.5 million (EUR 0.9 million). Non-recurring items improved the profit by EUR 0.5 million (EUR 0.0 million). The effect of sugar sales on the operating profit of the Food Division during the comparative period was EUR 0.6 million. Because of higher gross margins resulting from an increase in the share of Apetit products and cost cutting, the Apetit Frozen Foods business unit performed better than in the comparative period. Apetit Kala's financial performance was also better than that of the comparative period. The unusually strong rise in the prices of fish raw materials that started in the spring

slowed down the improvement in the profit because the price rises were not passed on in full to the sales prices. The non-recurring items refer to the acquisition of the 49% minority interest in Apetit Kala (+EUR 0.7 million) and the decision to close down the Kustavi production plant (-EUR 0.2 million).

The net sales of the Feeds business amounted to EUR 53.3 million (EUR 52.2 million). The operating profit of the Feeds segment was EUR 3.5 million (EUR 3.0 million). The demand for feed was at last year's level. The improvement in productivity and successful implementation of a programme to cut fixed costs compensated for the fall in the sales margin, which was caused by higher raw-material costs.

The net sales of Grain Trading fell by 9%. During the third quarter they totalled EUR 17.4 million (EUR 19.2 million). Grain Trading's volume was lower than in the comparative period in Finland and in exports but higher in third-country trade. The operating profit was EUR 0.4 million (EUR 0.5 million).

The Other Operations segment comprises operations that are common to the Group and unallocated to the segments. The segment's net sales were EUR 0.0 million (EUR 1.0 million). The net sales of Harviala Ltd, which later exited the Group, are included in the comparative period. The segment's operating loss was EUR -0.9 million (EUR -0.7 million), which was mainly caused by the absence of Harviala and by Group reorganization expenses. The comparable cost-effectiveness of Other Operations segment showed a marked improvement from the comparative period.

Period under review January 1 – September 30, 2006

	1-9/2006	1-9/2005
Net sales	291.3	310.5
Operating profit	6.4	3.6
Operating profit excluding non-recurring items	6.9	5.7
Profit before taxes	7.8	2.1
Profit for period	5.8	1.4
Earnings per share, EUR	0.92	0.29

Net sales

Lännen Tehtaat's net sales in January-September totalled EUR 291.3 million (EUR 310.5 million). Mildola Oy, acquired in May 2005, contributed EUR 21.7 million (EUR 11.1 million) to the consolidated net sales. The terminated operations caused the net sales to decrease by EUR 38.3 million. Net sales of continuing divisions increased by 7% from the comparative period.

The net sales of the Food Division totalled EUR 80.7 million (EUR 110.4 million). Its comparable net sales went up by 5%, if the effect of the terminated sugar sales, EUR 33.8 million, is eliminated from the figures of the comparative period. Apetit Kala's net sales rose as a result of an increase in sales volumes and in sales prices. The net sales of the Apetit Frozen Foods business unit were slightly lower than in the comparative year, because of a reduction in the sales of the agricultural department. Product sales increased. Sales of retail products went up by about 2.5%. Sales of ready-made frozen foods, pizzas and frozen potato products increased on the previous year. Sales of frozen vegetables sold under Apetit brand were also up over the previous year. Sales of jam and marmalade went down. Sales of the hotel, restaurant and catering sector and exports increased on the comparative year. Industrial sales were below the comparative period as domestic production lost ground to imports.

The net sales of the Feeds business in January-September rose by 9% to EUR 158.4 million (EUR 145.2 million). The effect of corporate acquisitions on the growth in the segment's net sales was EUR 11.4 million.

Net sales of Grain Trading rose by 3% to EUR 62.2 million (EUR 60.6 million).

The net sales of the Other Operations segment in January–September were EUR 0.0 million (EUR 5.3 million). The net sales of the comparative period were mostly net sales of the Lännen Plant Systems and Harviala Ltd.

Profit

Lännen Tehtaat's operating profit in January–September was EUR 6.4 million (EUR 3.6 million). The net impact of non-recurring items in the period under review was EUR –0.6 million (EUR –2.1 million). The loss of EUR –1.6 million in non-recurring items comprise provisions made for reductions in personnel (EUR –0.9 million) and the loss incurred in selling the shares in Harviala Ltd (EUR –0.6 million) and a write-off entry of EUR –0.2 million arising from the decision to close down the Apetit Kala factory at Kustavi. The non-recurring revenue, EUR 1.0 million, came from the realization of the negative goodwill generated by the purchase of Mildola shares in the second quarter and of Apetit Kala shares in the third. Excluding the non-recurring items, the operating profit for January–September was EUR 6.9 million (EUR 5.7 million).

The operating profit of the Food Division was EUR 1.2 million (loss EUR –0.5 million), the effect of non-recurring items being EUR +0.4 million (EUR 0.0 million). The now terminated sugar sales caused the operating profit of the Food Division in the comparative period to improve by EUR 1.3 million. The financial performance of the Apetit Frozen Foods business unit improved as a result of enhanced cost-efficiency. The financial performance of Apetit Kala improved considerably due to increased net sales and productivity measures.

The operating profit of the Feeds segment in January–September was EUR 7.9 million (EUR 5.8 million). Non-recurring items had an effect of EUR –0.4 million (EUR –2.1 million) on the profit. Excluding the non-recurring items, the profit was EUR 8.3 million (EUR 7.9 million).

The operating profit of Grain Trading increased to EUR 1.2 million (EUR 0.9 million). Derivative financial instruments to which hedge accounting could not be applied had an adverse effect of EUR 0.2 million on the result in the comparative period.

The operating loss of the Other Operations segment was EUR –4.0 million (EUR –2.5 million). The loss for the period under review includes non-recurring expenses of EUR 0.6 million that mainly comprised the sale of the shares in Harviala Ltd in the first quarter. Expenses incurred in Group restructuring also reduced the profit.

The cost-effectiveness of Other Operations showed a marked improvement as a result of the efficiency measures carried out at the end of last year.

Consolidated net financial revenue/expenses totalled EUR 1.6 million (expenses EUR –0.9 million). The financial revenue includes a profit of about EUR 2.6 million on sales of shares not related to business activities. The Group's share in the profit/loss of associated companies was EUR –0.2 million (EUR –0.7 million).

The consolidated operating profit before taxes was EUR 7.8 million (EUR 2.1 million) and after taxes EUR 5.8 million (EUR 1.4 million).

Financing and cash flow

The Group's financing situation and liquidity remained good. The cash flow from operations after interest and taxes stood at EUR 11.3 million (EUR 11.9 million). The change is mainly the result of adjustments in the working capital. The net cash flow from investment was EUR –5.1 million (EUR –4.7 million). Dividends paid totalled EUR 4.6 million (EUR 4.1 million).

At the end of the period under review, the Group had interest-bearing liabilities amounting to EUR 37.6 million (EUR 44.4 million) and liquid assets of EUR 4.3 million (EUR 7.3 million). Net interest-bearing liabilities totalled EUR 33.3 million (EUR 37.1 million). The consolidated balance sheet total was EUR 207.7 million (EUR 215.8 million). The equity ratio was 54.2% (49.0%). Commercial papers issued for the Group's short-term financing stood at EUR 17.0 million (14.0 million). There was EUR 23.0 million (EUR 23.0 million) in unused credit limits.

Investment, divestments and Group restructuring

The gross investment in non-current assets in January–September excluding corporate acquisitions was EUR 5.4 million (EUR 3.9 million). A further EUR 3.0 million (EUR 4.2 million) was spent on the acquisition of shares in subsidiaries and joint ventures.

Investment by the Food Division excluding corporate acquisitions totalled EUR 1.1 million, and investment by the Feeds segment excluding corporate acquisitions EUR 4.3 million. In the Food Division, the most important investment was the new packaging line for Apetit Frozen Foods. In the Feeds segment, the most significant investments were associated with the extension and renovation of the Baltic Feed factory in Latvia, the extension to the Lännen Rehu factory at Säkylä and a loading station for bulk feed at Suomen Rehu's Seinäjoki

factory. Other investment concerned mainly productivity and replacements.

The Group sold its investments in shares of other listed companies and other shares outside its business. The sales profits of EUR 2.6 million realized from these sales have been entered under financial income.

Suomen Rehu Ltd's Latvian subsidiary, SIA Baltic Feed, established a subsidiary, UAB Baltijos Pasarai, in Lithuania for the direct sale of feeds. The company has already started operations.

At the end of March, Lännen Tehtaat plc sold its shares in Harviala Ltd to Saarioisten Taimistot Oy. The Group recorded a loss of EUR 0.6 million from this sale. Harviala Ltd was included in the consolidated income statement until the end of February.

In April, Suomen Rehu Ltd acquired the 17.5% minority share in Mildola Oy. After this transaction, Mildola Oy became wholly owned by the Group. In its minority acquisitions, Lännen Tehtaat applies what is called the parent company model in which minority acquisitions generate goodwill, profits or losses. In connection with the acquisition of the minority shareholding in Mildola Oy, Lännen Tehtaat entered negative goodwill of EUR 0.3 million for the second quarter.

In an agreement between Lännen Tehtaat plc and Antti Räsänen in June, Antti Räsänen's 49 percent holding in Apetit Kala Oy was purchased by Lännen Tehtaat plc. The agreement was put into effect in July, after the competition authorities had given their approval. The sales price was EUR 1.5 million. Following the sales agreement, Apetit Kala Oy became wholly owned by Lännen Tehtaat plc. In relation to the acquisition the Group recorded non-recurring income of EUR 0.7 million generated by negative goodwill in the third quarter.

The acquisition in Russia of ZAO Scandic Feed, a joint-venture company owned equally by Lännen Tehtaat and Raisio, was cancelled in August. The cancellation of the purchase of a majority shareholding in Tosno Feed Factory caused write-offs of EUR 0.2 million in the third quarter, which are shown under the heading 'Share of profits of associated companies'.

Board of Directors' authorizations

The Annual General Meeting authorized the Board of Directors to raise the share capital by new share issues and/or to issue a convertible bond. The authorizations are valid until March 29, 2007. In a new share issue and/or an issue through a convertible bond, the share capital can be raised by a maximum total of EUR 1,263,514.00 in such a way that a maximum of 631,757 shares with a nominal value of EUR 2.00 are offered for subscription.

The Board of Directors was authorized to diverge from the shareholders' pre-emptive subscription right to new shares and/or to convertible bonds if the company's financial status so requires. The authorization also covers the right to decide on the subscription prices, those entitled to subscribe for shares, subscription terms, terms concerning a convertible bond and other terms and factors related to a new share issue and/or issue of a convertible bond.

The Board of Directors was also authorized to decide on the surrender of the company's own shares. The authorization concerns the 65,000 company shares acquired using the authorization granted by the AGM on April 5, 2001. The Board was authorized to decide to whom and in what order the company's own shares are surrendered. The shares can be surrendered in one or more tranches. The Board may decide to surrender the Company's own shares other than in proportion to the pre-emptive right of shareholders.

So far the Board has not used the authorization granted by the Annual General Meeting to increase the share capital or surrender the company's own shares.

Shares

During the period under review 1,379,454 (3,210,991) company shares were traded on the Stock Exchange, i.e. 21.8 (50.8) per cent of the total stock. The highest share price was EUR 24.19 (EUR 17.65) and the lowest EUR 15.26 (EUR 11.71). The share turnover for the period totalled EUR 27.6 million (EUR 44.5 million). The market capitalization at the end of the period under review stood at EUR 132.2 million (EUR 103.0 million).

Flaggings

No flagging notices were made during the period under review.

Personnel and organization

The average number of personnel during the period under review was 955 (1,030), of whom 38 (32) worked outside Finland. The figure decreased in the Food Division and Other Operations segment. In the Feeds segment it increased, as a result of the acquisition of Mildola.

Erkki Lepistö was appointed President of Suomen Rehu Ltd as of July 1, 2006.

Seasonality of operations

The transfer to IFRS reporting has had a major impact on the accrual of Lännen Tehtaat's profits over the financial year. As a result of seasonal production and valuation of inventories in accordance with IAS 2, most of the Group's annual profit accrues during the final quarter.

Because of the harvest production, the seasonal nature of the operations features most strongly in the Food Division and in the operations of the associated company Sucros. There is also some seasonal fluctuation in the Feeds segment.

Most of Apetit Kala's products are sold during festive holidays. The year's profits are largely determined by the success of Christmas sales.

Grain Trading's net sales fluctuate annually and quarterly depending on the amount of grain and grain prices. Grain Trading accounts for 20-25 per cent of the Lännen Tehtaat's consolidated net sales. Fluctuations in its net sales have a considerable impact on the entire Group's net sales and their periodization.

Prospects for the entire year

The Food Division's net sales will fall from last year because of the absence of sugar sales. The net sales of the continuing food business operations will increase and the financial performance will improve significantly due to higher cost-effectiveness in Apetit Frozen Foods and strong growth in Apetit Kala.

A study was started in autumn 2005 on how the Group can expand its food business in Finland and the northern parts of the Baltic Rim. The work continues.

The Feeds business's net sales for the entire year will grow, mostly because of the acquisition of Mildola. The demand for industrial feeds is still lower than in the previous year but is expected to grow during the autumn. The financial performance, excluding non-recurring items, is expected to be at the same level as in 2005.

The extension and modernization of the Feeds segment's SIA Baltic Feed factory in Latvia will come into operation at the beginning of November. The transfer of production at the Vaasa feed factory to other factories was concluded during the autumn.

Grain Trading's net sales are expected to be higher than those of last year but still fall short of the EUR 100 million level. The financial performance is expected to be slightly better than in 2005.

Consolidated net sales are expected to exceed EUR 400 million though they will remain below last year's figures because of the termination of the sugar sales. The operating profit for the entire year excluding non-recurring items is expected to be slightly better than the 2005 equivalent as a result of a better performance in the fish business, productivity measures and higher cost-effectiveness.

The financial performance for the last quarter of 2005 included non-recurring items that improved the performance by a net amount of EUR +6.3 million. As there are no equivalent items in this year's final quarter, the financial performance will not come up to that of last year.

Säskylä, November 1, 2006

LÄNNEN TEHTAAT PLC
Board of Directors

CONSOLIDATED INCOME STATEMENT

EUR million	7-9/2006 3 mths	7-9/2005 3 mths	1-9/2006 9 mths	1-9/2005 9 mths	1-12/2005 12 mths
Net sales	91.6	109.0	291.3	310.5	433.0
Other operating income	1.3	0.5	3.1	2.7	10.9
Operating expenses	-86.2	-103.7	-281.7	-300.6	-416.3
Depreciation	-2.0	-2.1	-6.2	-6.2	-8.3
Impairments	-0.2	-	-0.2	-2.7	-3.0
Operating profit	4.5	3.6	6.4	3.7	16.3
Financial income and expenses	-0.3	-0.4	1.6	-0.9	-1.2
Share of profit of associate companies	0.0	0.1	-0.2	-0.7	-0.1
Profit before taxes	4.3	3.3	7.8	2.1	14.9
Income taxes	-0.8	-1.0	-2.0	-0.7	-3.6
Profit for the financial period	3.5	2.4	5.8	1.4	11.4

The income taxes are based on the result for the period.

Attributable to:

Equity holders of the parent	3.5	2.4	5.8	1.8	11.3
Minority interests	0.0	-0,0	0.0	-0.4	0.1
Earnings per share, EUR	0.56	0.38	0.92	0.29	1.81
Diluted earnings per share, EUR	0.56	0.38	0.92	0.29	1.81

NET SALES BY BUSINESS SEGMENT

EUR million	7-9/2006 3 mths	7-9/2005 3 mths	1-9/2006 9 mths	1-9/2005 9 mths	1-12/2005 12 mths
Food Division	24.5	39.9	80.7	110.4	149.5
Feed Segment	53.3	52.2	158.4	145.2	205.1
Grain Trading Segment	17.4	19.2	62.2	60.6	86.6
Other operations segment	0.0	1.0	0.0	5.3	7.1
Intra-group sales	-3.6	-3.3	-10.0	-11.1	-15.3
Consolidated	91.6	109.0	291.3	301.5	433.0

OPERATING PROFIT/LOSS BY BUSINESS SEGMENT

EUR million	7-9/2006 3 mths	7-9/2005 3 mths	1-9/2006 9 mths	1-9/2005 9 mths	1-12/2005 12 mths
Food Division	1.5	0.9	1.2	-0.5	9.6
Feed Segment	3.5	3.0	7.9	5.8	9.4
Grain Trading Segment	0.4	0.5	1.2	0.9	1.4
Other operations segment	-0.9	-0.7	-4.0	-2.5	-4.1
Consolidated	4.5	3.6	6.4	3.6	16.3

NET SALES BY GEOGRAPHICAL SEGMENT

EUR million	7-9/2006 3 mths	7-9/2005 3 mths	1-9/2006 9 mths	1-9/2005 9 mths	1-12/2005 12 mths
Finland	82.1	99.3	251.2	277.6	382.8
Other EU member states	6.5	7.0	27.5	20.7	34.2
Other countries	2.9	2.7	12.6	12.2	16.0
Consolidated	91.6	109.0	291.3	310.5	433.0

CONSOLIDATED BALANCE SHEET

EUR million	Sept 30, 2006	Sept 30, 2005	Dec 31, 2005
ASSETS			
Non-current assets			
Tangible assets	71.6	71.1	72.2
Goodwill	17.4	17.4	17.4
Other intangible assets	1.5	1.9	1.7
Investment in associated companies	21.3	20.7	21.3
Available-for-sale investments	0.2	3.1	3.2
Receivables	5.7	0.6	6.9
Deferred tax assets	2.4	2.8	1.3
	<u>120.0</u>	<u>117.6</u>	<u>123.9</u>
Current assets			
Inventories	46.8	52.8	54.5
Receivables	36.6	38.0	42.5
Cash and cash equivalents	4.3	7.3	11.2
	<u>87.8</u>	<u>98.2</u>	<u>108.2</u>
Total assets	<u><u>207.7</u></u>	<u><u>215.8</u></u>	<u><u>232.2</u></u>
EQUITY AND LIABILITIES			
Equity attributable to the equity holders of the parent	112.4	102.5	112.4
Minority interests	-	3.2	3.7
Total equity	<u>112.4</u>	<u>105.7</u>	<u>116.1</u>
Non-current liabilities			
Long-term borrowings	9.7	19.9	16.0
Deferred tax liabilities	7.0	8.1	7.4
Non-current provisions	0.9	1.0	0.9
Non-current liabilities total	<u>17.6</u>	<u>29.0</u>	<u>24.3</u>
Current liabilities			
Trade payables and other liabilities	48.9	55.6	60.9
Short-term borrowings	27.9	24.5	29.9
Current provisions	0.9	1.0	0.9
Current liabilities total	<u>77.7</u>	<u>81.1</u>	<u>91.7</u>
Liabilities total	<u>95.3</u>	<u>110.1</u>	<u>116.1</u>
Total equity and liabilities	<u><u>207.7</u></u>	<u><u>215.8</u></u>	<u><u>232.2</u></u>

CONSOLIDATED CASH FLOW STATEMENT

EUR million	1-9/2006 9 mths	1-9/2005 9 mths	1-12/2005 12 mths
Cash flows from operating activities	11.3	11.9	17.8
Cash flows from investing activities	-5.1	-4.7	-8.0
Cash flows from financing activities			
Change in net debt	-8.4	-6.0	-4.5
Dividends paid	-4.6	-4.1	-4.1
Net increase/decrease in cash and cash equivalents	-6.9	-2.9	1.0
Cash and cash equivalents at beginning of the period	11.2	10.2	10.2
Cash and cash equivalents at end of the period	4.3	7.3	11.2

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

EUR million	Equity attributable to equity holders of the parent company							Minority interests	Shareholders' equity total
	Share capital	Share premium account	Net unrealised gains	Other reserves	Translation differences	Retained earnings	Total		
Equity at Jan. 1, 2005	12.6	23.4	1.1	7.3	-0.3	60.2	104.3	2.5	106.8
Available-for-sale investments:									
Gains/losses from fair value measurement			0.6				0.6		0.6
Cash flow hedges:									
Gains/losses recorded in equity							-		-
Taxes related to items entered into equity and removed from equity			-0.1				-0.1		-0.1
Translation differences					0.1		0.1		0.1
Dividend distribution						-4.1	-4.1	-0.1	-4.2
Increase of ownership in subsidiary							-	1.3	1.3
Profit / loss for the period						1.8	1.8	-0.4	1.4
Equity at Sept 30, 2005	12.6	23.4	1.5	7.3	-0.2	57.8	102.5	3.2	105.7
Equity at Jan. 1, 2006	12.6	23.4	1.9	7.3	-0.2	67.5	112.4	3.7	116.1
Available-for-sale investments:									
Gains/losses from fair value measurement			-2.1				-2.1		-2.1
Cash flow hedges:									
Gains/losses recorded in equity			0.8				0.8		0.8
Taxes related to items entered into equity and removed from equity			0.3				0.3		0.3
Translation differences					0.0		0.0		0.0
Dividend distribution						-4.6	-4.6		-4.6
Increase of ownership in subsidiary							0.0	-3.7	-3.7
Other changes						-0.2	-0.2		-0.2
Profit for the period						5.9	5.9	-	5.9
Equity at Sept 30, 2006	12.6	23.4	0.9	7.3	-0.2	68.6	112.4	-	112.4

KEY INDICATORS

	Sept 30, 2006	Sept 30, 2005	Dec 31, 2005
Shareholders' equity per share, EUR	17.98	16.91	18.56
Equity ratio, %	54.2 %	49.0 %	50.0 %
Gearing, %	29.6 %	35.1 %	29.9 %
Investments, EUR million	8.4	8.1	11.7
Average number of personnel	955	1030	1033
Average number of shares , 1 000	6,253	6,253	6,253

CONTINGENT LIABILITIES

EUR million	Sept 30, 2006	Sept 30, 2005	Dec 31, 2005
Mortgages given for debts:			
Real estate mortgages	40.7	40.7	40.7
Corporate mortgages	51.4	51.4	51.4
Shares pledged	3.6	3.6	3.6
Other securities given for own commitments:			
Real estate mortgages	0.0	0.2	0.1
Pledges	0.0	0.0	0.0
Leasing liabilities	1.1	0.8	1.3
Non-cancellable other leases, minimum lease payments	2.8	3.1	3.0
Contingent liabilities for own commitments:			
Repurchasing commitments	0.0	0.1	0.1
Other commitments	0.0	-	-
Contingent liabilities on behalf of the associate companies:			
Guarantees	0.0	0.1	0.0
Repurchasing commitments	-	0.1	0.1
Other contingent liabilities:			
Redemption liability of leased buildings	-	2.4	-

OUTSTANDING VALUES OF DERIVATIVE INSTRUMENTS

Forward currency contracts	7.5	2.7	1.5
Commodity derivative instruments	6.4	5.0	5.0
Interest rate swaps	25.0	25.0	25.0

The data in this interim report have not been audited.