03.2

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Further information
Notes to the Consolidated Statement of Financial Position
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CONSOLIDATED STATEMENT OF FINANCIAL POSITION – ASSETS → 45

IN EUR M	Notes	DEC 31, 2016	DEC 31, 2015
Non-current assets			
Intangible assets	(11.)	100.9	48.8
Property, plant and equipment	(12.)	243.0	128.2
Financial assets	(13.)	29.2	17.6
Deferred tax assets	(8.), (27.)	1.6	47.5
Non-financial assets	(13.)	3.0	3.5
Investments accounted for using the equity method	(14.)	14.8	7.4
		392.6	*253.1*
Current assets			
Inventories	(15.)	576.9	493.5
Prepayments	(15.)	1.1	1.4
Trade and other receivables	(16.)	216.0	149.7
Other financial assets	(17.)	245.8	175.9
Other non-financial assets	(17.)	133.1	66.7
Cash and cash equivalents	(18.)	972.6	976.2
		2,145.6	*1,863.5*
Total assets		**2,538.2**	**2,116.5**

CONSOLIDATED STATEMENT OF FINANCIAL POSITION – EQUITY AND LIABILITIES → 46

IN EUR M	Notes	DEC 31, 2016	DEC 31, 2015
Equity			
Issued capital		247.2	247.0
Capital reserves		1,161.0	1,140.9
Other reserves		–3.3	1.4
Accumulated profit / loss		2.5	–118.0
	(19.)	*1,407.5*	*1,271.4*
Non-current liabilities			
Provisions	(21.)	12.6	9.1
Government grants	(22.)	0.0	1.8
Borrowings	(25.)	11.2	14.4
Other financial liabilities	(24.)	2.3	2.1
Other non-financial liabilities	(24.)	3.3	3.1
Deferred tax liabilities	(8.), (27.)	3.1	0.8
		32.5	*31.3*
Current liabilities			
Provisions	(21.)	1.7	0.0
Borrowings	(25.)	3.2	3.2
Trade payables and similar liabilities	(23.)	920.5	645.8
Prepayments received	(23.)	8.1	8.6
Income tax liabilities		8.9	18.2
Other financial liabilities	(24.)	69.0	71.8
Other non-financial liabilities	(24.)	86.7	66.1
		1,098.2	*813.8*
Total equity and liabilities		**2,538.2**	**2,116.5**