

3.2

Consolidated Statement of Financial Position



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Consolidated Statement of Financial Position – Assets

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IN EUR M	Notes	Dec 31, 2017	Dec 31, 2016
Non-current assets			
Intangible assets	(11.)	182.3	100.9
Property, plant and equipment	(12.)	350.5	243.0
Financial assets	(13.)	25.9	29.2
Deferred tax assets	(8.), (27.)	1.4	1.6
Non-financial assets	(13.)	3.5	3.0
Investments accounted for using the equity method	(14.)	5.9	14.8
		569.6	392.6
Current assets			
Inventories	(15.)	778.9	576.9
Prepayments	(15.)	2.6	1.1
Trade and other receivables	(16.)	278.7	216.0
Other financial assets	(17.)	80.7	245.8
Other non-financial assets	(17.)	152.7	133.1
Cash and cash equivalents	(18.)	1,065.5	972.6
Assets held for sale	(12.)	51.5	0.0
		2,410.7	2,145.6
Total assets		2,980.3	2,538.2

3.2 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Consolidated Statement of Financial Position – Equity and Liabilities

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IN EUR M	Notes	Dec 31, 2017	Dec 31, 2016
Equity			
Issued capital		247.2	247.2
Capital reserves		1,182.4	1,161.0
Other reserves		8.7	-3.3
Accumulated profit		100.7	2.5
Equity of shareholders of ZALANDO SE		1,539.0	1,407.5
Non-controlling interest		-0.1	0.0
	(19.)	1,538.9	1,407.5
Non-current liabilities			
Provisions	(21.)	15.8	12.6
Borrowings	(24.)	8.4	11.2
Other financial liabilities		4.5	2.3
Other non-financial liabilities		7.9	3.3
Deferred tax liabilities	(8.), (26.)	35.4	3.1
		71.9	32.5
Current liabilities			
Provisions	(21.)	0.3	1.7
Borrowings	(25.)	2.8	3.2
Trade payables and similar liabilities	(22.)	1,120.0	920.5
Prepayments received	(22.)	32.0	8.1
Income tax liabilities		6.4	8.9
Other financial liabilities	(23.)	84.0	69.0
Other non-financial liabilities	(23.)	123.9	86.7
		1,369.5	1,098.2
Total equity and liabilities		2,980.3	2,538.2