

# PARENT COMPANY BALANCE SHEET

## 31 DECEMBER

(EUR)

	Note	2016	2015
<b>ASSETS</b>			
Intangible assets	8.	947 533.00	833 393.00
Tangible assets	8.	5 285 476.38	2 204 453.24
Financial assets	8.	290 902 232.22	290 949 324.83
<b>Non-current assets</b>		<b>297 135 241.60</b>	<b>293 987 171.07</b>
Non-current receivables	9.	280 427 953.28	312 706 893.63
Deferred tax asset	9.	7 146 667.32	9 311 035.52
Current receivables	10.	37 889 826.62	8 287 845.59
Cash and cash equivalents		3 739 752.69	6 814 821.73
<b>Current assets</b>		<b>329 204 199.91</b>	<b>337 120 596.47</b>
<b>Assets</b>		<b>626 339 441.51</b>	<b>631 107 767.54</b>
<b>EQUITY AND LIABILITIES</b>			
Share capital	11.	66 820 528.10	66 820 528.10
Share premium reserve	11.	73 420 363.20	73 420 363.20
Treasury shares	11.	-38 612.12	-38 612.12
Fair value reserve	11.	-6 785 666.27	-1 538 202.49
RIUE	11.	143 202 868.19	143 075 845.19
Other reserves	11.	4 805 464.95	4 792 003.12
Retained earnings	11.	135 540 268.88	132 448 994.52
Profit/loss for the period	11.	28 643 690.91	10 702 684.71
<b>Equity</b>		<b>445 608 905.84</b>	<b>429 683 604.23</b>
Accumulated appropriations	12.	199 794.00	243 662.00
Provisions	13.	2 771 403.00	2 857 979.00

Deferred tax liability	14.	-	329 308.75
Non-current interest-bearing liabilities	14.	125 154 844.63	117 500 005.00
Non-current non-interest-bearing liabilities	14.	124 669.00	-
Current interest-bearing liabilities	15.	35 567 942.50	74 635 632.23
Current non-interest-bearing liabilities	15.	16 911 882.54	5 857 576.33
<b>Liabilities</b>		<b>177 759 338.67</b>	<b>198 322 522.31</b>
<b>Equity and liabilities</b>		<b>626 339 441.51</b>	<b>631 107 767.54</b>