

Consolidated Balance Sheet

Assets in € k	(Note)	Dec. 31, 2010	Dec. 31, 2009
Fixed assets		273,567	236,953
Intangible assets		10,310	5,364
Tangible assets		228,314	201,054
Financial assets		34,943	30,534
Current assets		186,606	206,857
Inventories	(15)	44,442	26,468
Trade accounts receivable	(16)	51,106	54,876
Accounts receivable from affiliated companies	(17)	9,785	7,616
Accounts receivable from enterprises in which participating interests are held	(18)	1,446	20
Other assets	(19)	32,860	51,312
Marketable securities		1,143	2,000
Cash and cash equivalents		45,824	64,565
Prepaid expenses and deferred charges	(20)	3,959	2,710
Deferred tax assets	(27)	4,003	703
Total assets		468,135	447,223

Equity and liabilities in € k	(Note)	Dec. 31, 2010	Dec. 31, 2009
Equity	(21)	111,972	130,067
Subscribed capital		5,000	5,000
Capital reserve		56	56
Consolidated retained earnings		85,159	109,833
Accumulated other capital		7,511	2,529
Minority interests		14,246	12,649
Special reserve for emission allowances received free of charge	(22)	11,711	0
Provisions	(23)	24,202	18,086
Provisions for pensions and similar obligations		431	348
Tax provisions		111	15
Provisions for deferred tax liabilities		0	429
Other provisions		23,660	17,294
Liabilities	(24)	320,057	294,121
Mezzanine capital		66,000	66,000
Liabilities from bearer bonds	(25)	112,902	105,946
Bank liabilities		76,889	59,440
Advance payments for orders received		647	42
Trade accounts payable		50,076	51,236
Accounts payable to affiliated companies		1,461	1,589
Accounts payable to companies in which participating interests are held		0	0
Other liabilities	(26)	12,082	9,868
Deferred income		194	4,949
Total equity and liabilities		468,135	447,223