

## Consolidated balance sheet

Assets	Figures in €k	(Note)	Dec. 31, 2013	Dec. 31, 2012
<b>Fixed assets</b>			<b>331,698</b>	<b>301,778</b>
Intangible assets		(14)	20,030	22,806
Tangible assets			288,430	259,962
Financial assets			23,238	19,010
<b>Current assets</b>			<b>219,447</b>	<b>206,157</b>
Inventories		(15)	49,942	53,062
Trade accounts receivable		(16)	75,369	73,461
Accounts receivable from affiliated companies		(17)	11,596	18,337
Accounts receivable from enterprises in which participating interests are held		(18)	9,871	57
Other assets		(19)	30,971	15,689
Marketable securities			0	478
Cash and cash equivalents			41,697	45,074
<b>Prepaid expenses and deferred charges</b>		(20)	<b>3,736</b>	<b>2,915</b>
<b>Deferred taxes</b>		(27)	<b>2,448</b>	<b>3,504</b>
<b>Total assets</b>			<b>557,329</b>	<b>514,354</b>

Equity and liabilities	Figures in €k	(Note)	Dec. 31, 2013	Dec. 31, 2012
<b>Equity</b>		(21)	<b>109,066</b>	<b>105,392</b>
Subscribed capital			5,000	5,000
Capital reserve			56	56
Equity differences due to currency translation			-9,063	-8,671
Consolidated retained earnings			77,822	77,159
Accumulated other capital			11,076	11,009
Minority interests			24,174	20,839
<b>Special reserve for emission allowances received free of charge</b>		(22)	<b>3,419</b>	<b>4,468</b>
<b>Provisions</b>		(23)	<b>18,823</b>	<b>16,182</b>
Provisions for pensions and similar obligations			302	489
Other provisions			18,521	15,693
<b>Liabilities</b>		(24)	<b>425,873</b>	<b>387,637</b>
Mezzanine capital			0	22,000
Liabilities from bearer bonds		(25)	253,343	185,133
Bank liabilities			89,465	90,420
Advance payments for orders received			27	24
Trade accounts payable			63,001	67,557
Accounts payable to affiliated companies			1,494	1,211
Accounts payable to companies in which participations are held			17	4
Other liabilities		(26)	18,524	21,287
<b>Deferred income</b>			<b>149</b>	<b>676</b>
<b>Total equity and liabilities</b>			<b>557,329</b>	<b>514,354</b>