

4. Advance payments received	7,451,593.12	5,307,460.21	- of which due within a year		
		23,056,514.57 (10,702,422.49)	EUR 31.091.806,29 (31.12.2002: EUR 24.443.478,18)	
II. Receivables and other assets					
1. Trade receivables	39,332,060.19	21,601,859.82	5. Payables to affiliated companies	12,362.59	112,252.67
2. Receivables from affiliated companies	40,911.91	615,806.69	- of which due within a year		
3. Receivables from related companies	2,397,638.73	4,705,989.55	EUR 12.362,59 (31.12.2002: EUR 112.252,67)		
4. Other assets	9,672,094.46	3,746,967.56	6. Payables to related companies	86,341.20	136,280.82
		51,442,705.29 (30,670,623.62)	- of which due within a year	
III. Securities			EUR 86.341,20 (31.12.2002: EUR 136.280,82)		
Other securities		177,160.93 (0.00)	7. Other liabilities	7,448,922.14
				- of which due within a year	4,147,381.34
IV. Cash-in-hand bank balances		11,805,800.80 (5,674,847.19)	EUR 7.351.300,92 (31.12.2002: EUR 3.223.080,78)	
		86,482,181.59	47,047,893.30	- of which taxes	
		1,907,086.56	541,599.04	EUR 1.466.081,52 (31.12.2002: EUR 391.316,60)	
C. Prepaid expenses				- of which relate to social security and similar obligations	
				EUR 99.763,34 (31.12.2002: EUR 143.280,68)	
		138,754,669.70	66,556,945.52		88,356,090.58
					54,414,327.67
				E. Deferred income	400,734.91
					189,532.14
					138,754,669.70
					66,556,945.52