



## Consolidated Balance Sheet as at December 31, 2006

<b>ASSETS</b>	Note	<b>31.12.2006</b> 000 EUR	<b>31.12.2005</b> 000 EUR
<b>Fixed assets</b>		<b>157.505</b>	<b>108.490</b>
Intangible assets		5.112	3.925
Tangible assets		130.473	89.179
Financial assets		21.920	15.386
<b>Current assets</b>		<b>271.927</b>	<b>209.807</b>
Inventories	(15)	42.737	39.671
Accounts receivable	(16)	103.092	92.703
Accounts receivable due from affiliated companies	(17)	42	1.142
Accounts receivable due from associated companies	(18)	268	0
Other assets	(19)	22.490	16.900
Securities		6.233	6.098
Cash and cash equivalents		97.065	53.293
<b>Deferred taxes</b>		<b>1.644</b>	<b>0</b>
<b>Deferred expenses</b>	(20)	<b>6.324</b>	<b>10.577</b>
<b>Total assets</b>		<b>437.400</b>	<b>328.874</b>



## Consolidated Balance Sheet as at December 31, 2006

<b>Equity and Liabilities</b>	Note	<b>31.12.2006</b> 000 EUR	<b>31.12.2005</b> 000 EUR
<b>Equity</b>	(21)	<b>55.516</b>	<b>53.538</b>
Subscribed capital		5.000	5.000
Capital reserves		56	56
Consolidated retained earnings		42.744	38.587
Accumulated other capital		2.227	1.493
Minority interests		5.489	8.402
<b>Provisions</b>	(22)	<b>14.814</b>	<b>14.451</b>
Provisions for pensions and similar obligations		2.877	2.511
Tax provisions		417	2.850
Deferred tax provisions		243	0
Other provisions		11.277	9.090
<b>Liabilities</b>	(23)	<b>366.355</b>	<b>258.636</b>
Participation rights		66.035	36.000
Liabilities from bonds		128.855	85.782
Bank liabilities		54.811	37.637
Advance payments for received orders		1.719	997
Accounts payable		80.696	60.655
Accounts payable due to affiliated companies		633	390
Accounts payable due to associated companies		21	3
Other Liabilities		33.585	37.172
<b>Deferred income</b>		<b>715</b>	<b>2.249</b>
<b>Total equity and liabilities</b>		<b>437.400</b>	<b>328.874</b>