

CONSOLIDATED BALANCE SHEET

(after profit appropriation; in EUR million)

	Notes	31-12-2017	31-12-2016
ASSETS			
Fixed assets			
Intangible fixed assets	(1)	99.5	109.6
Tangible fixed assets	(2)	711.1	630.1
Financial fixed assets	(3)	24.7	22.2
		835.3	761.9
Current assets			
Inventories	(4)	527.2	608.3
Trade and other receivables	(5)	287.2	305.2
Cash and cash equivalents	(6)	251.5	114.6
		1,065.9	1,028.1
Total assets		1,901.2	1,790.0
EQUITY AND LIABILITIES			
Group equity			
Capital and reserves	(7)	1,233.0	1,155.6
Minority interests	(8)	17.0	22.5
		1,250.0	1,178.1
Provisions	(9)	70.0	62.4
Non-current liabilities	(10)	42.6	67.8
Current liabilities	(11)		
Current liabilities to credit institutions and liabilities of a financing nature		43.1	11.3
Other current liabilities, accruals and deferrals		495.5	470.4
		538.6	481.7
Total equity and liabilities		1,901.2	1,790.0

