

Consolidated balance sheet

| | € million | Notes | Dec 31, 06 | Dec 31, 05 |
|---|---|-------|----------------|----------------|
| Assets | Non-current assets | | | |
| | Intangible assets | (15) | 738.4 | 592.4 |
| | Property, plant and equipment | (15) | 607.3 | 512.0 |
| | Financial assets | (15) | 977.4 | 712.3 |
| | thereof, shares in associated companies | | (45.6) | (88.0) |
| | thereof, investment properties | | (0.0) | (34.0) |
| | Total non-current assets | (15) | 2,323.1 | 1,816.7 |
| | Deferred tax assets | (16) | 128.1 | 135.2 |
| | | | 2,451.2 | 1,951.9 |
| | Current assets | (17) | | |
| | Inventories | | 393.5 | 384.5 |
| | Receivables and other assets | | 1,502.0 | 1,188.3 |
| | thereof, tax receivables | | (31.0) | (27.2) |
| | Cash and marketable securities | | 782.7 | 831.9 |
| | | | 2,678.2 | 2,404.7 |
| | | | 5,129.4 | 4,356.6 |
| Shareholders' equity and liabilities | Shareholders' equity | (18) | | |
| | Subscribed capital | | 111.6 | 111.6 |
| | Reserves | | 1,031.3 | 1,012.3 |
| | Unappropriated retained earnings | | 46.5 | 37.2 |
| | Shareholders' equity before minority interest | | 1,189.4 | 1,161.1 |
| | Minority interest | | 16.8 | 27.7 |
| | | | 1,206.2 | 1,188.8 |
| | Non-current liabilities | | | |
| | Provisions for pensions | (19) | 159.7 | 130.2 |
| | Other provisions | (20) | 99.5 | 105.3 |
| | Financial liabilities ¹ | (21) | 899.2 | 571.7 |
| | Other liabilities | (21) | 67.3 | 17.2 |
| | Deferred tax liabilities | (16) | 94.0 | 74.4 |
| | | | 1,319.7 | 898.8 |
| | Current liabilities | | | |
| | Provisions for taxes | (20) | 71.5 | 50.2 |
| | Other provisions | (20) | 424.5 | 419.9 |
| | Financial liabilities ² | (21) | 66.7 | 51.0 |
| | Other liabilities | (21) | 2,040.8 | 1,747.9 |
| | | | 2,603.5 | 2,269.0 |
| | | | 5,129.4 | 4,356.6 |

¹ thereof, non-recourse debt € 808.3 million (December 31, 2005: € 485.1 million)

² thereof, non-recourse debt € 18.9 million (December 31, 2005: € 10.1 million)