

# Consolidated Statement of Financial Position

<i>in EUR thousands</i>	Note	31/12/2013	31/12/2012
<b>Assets</b>			
Property, plant and equipment	11	79,866	97,552
Goodwill	12	64,115	64,346
Other intangible assets	12	3,058	4,218
Other non-current assets	13	907	677
Deferred tax assets	14	4,613	5,388
Tax receivables	15	177	236
<b>Total non-current assets</b>		<b>152,736</b>	<b>172,417</b>
Inventories	16	66,183	125,986
Trade receivables less allowance kEUR 1,821 (2012: kEUR 1,819)	17	27,654	37,291
Current tax receivables	10	5,388	7,127
Other current assets	17	4,925	7,660
Other financial assets	18	138,853	109,756
Cash and cash equivalents	19	167,454	99,734
<b>Total current assets</b>		<b>410,457</b>	<b>387,554</b>
<b>Total assets</b>		<b>563,193</b>	<b>559,971</b>

<i>in EUR thousands</i>	Note	31/12/2013	31/12/2012
<b>Liabilities and shareholders' equity</b>			
Fully paid capital Number of shares: 111,534,520 (2012: 100,896,098)		111,535	100,896
Additional paid-in capital		370,842	278,952
Retained earnings		-8,291	92,725
Cumulated comprehensive income and expense recognised in equity		-8,683	-2,553
<b>Total shareholders' equity</b>	20	<b>465,403</b>	<b>470,020</b>
Other non-current payables		92	117
Other non-current provisions	24	1,977	1,206
Deferred tax liabilities	14	300	123
<b>Total non-current liabilities</b>		<b>2,369</b>	<b>1,446</b>
Trade payables	25	13,517	9,683
Advance payments from customers		46,188	45,969
Other current provisions	24	32,080	28,204
Other current liabilities	25	2,948	3,783
Current tax payables	10	688	770
Deferred revenues		0	96
<b>Total current liabilities</b>		<b>95,421</b>	<b>88,505</b>
<b>Total liabilities</b>		<b>97,790</b>	<b>89,951</b>
<b>Total liabilities and shareholders' equity</b>		<b>563,193</b>	<b>559,971</b>

See accompanying notes to consolidated financial statements.