

Consolidated Statement of Financial Position

<i>in EUR thousands</i>	Note	31/12/2013	31/12/2012
Assets			
Property, plant and equipment	11	79,866	97,552
Goodwill	12	64,115	64,346
Other intangible assets	12	3,058	4,218
Investment property	14	0	0
Other non-current assets	13	907	677
Deferred tax assets	14	4,613	5,388
Tax receivables	15	177	236
Total non-current assets		152,736	172,417
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
Total current assets		410,457	387,554
Total assets		563,193	559,971

<i>in EUR thousands</i>	Note	31/12/2013	31/12/2012
Liabilities and shareholders' equity			
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
Total shareholders' equity	20	465,403	470,020
Employee benefits	22	0	0
Other non-current payables		92	117
Other non-current provisions	24	1,977	1,206
Deferred tax liabilities	14	300	123
Total non-current liabilities		2,369	1,446
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
Total current liabilities		95,421	88,505
Total liabilities		97,790	89,951
Total liabilities and shareholders' equity		563,193	559,971

See accompanying notes to consolidated financial statements.