

Consolidated Balance Sheet

Assets in €k	(Note)	Dec. 31, 2011	Dec. 31, 2010
Fixed Assets		278,751	273,567
Intangible assets	(14)	10,936	10,310
Tangible assets		236,515	228,314
Financial assets		31,301	34,943
Current Assets		173,922	186,606
Inventories	(15)	47,305	44,442
Trade accounts receivable	(16)	56,368	51,106
Accounts receivable from affiliated companies	(17)	9,781	9,785
Accounts receivable from enterprises in which participating interests are held	(18)	149	1,446
Other assets	(19)	22,009	32,860
Marketable securities		403	1,143
Cash and cash equivalents		37,908	45,824
Prepaid expenses and deferred charges	(20)	2,163	3,959
Deferred taxes	(27)	3,767	4,003
Total assets		458,603	468,135

Equity and liabilities in €k	(Note)	Dec. 31, 2011	Dec. 31, 2010
Equity	(21)	114,723	111,972
Subscribed capital		5,000	5,000
Capital reserve		56	56
Equity differences due to currency translation		-18,183	-2,564
Consolidated retained earnings		98,302	85,159
Accumulated other capital		10,700	10,074
Minority interests		18,847	14,246
Special reserve for emission allowances received free of charge	(22)	5,396	11,711
Provisions	(23)	18,226	24,202
Provision for pensions and similar obligations		828	430
Tax provisions		400	111
Other provisions		16,998	23,660
Liabilities	(24)	320,116	320,057
Mezzanine capital		48,000	66,000
Liabilities from bearer bonds	(25)	132,691	112,902
Bank liabilities		75,129	76,889
Advance payments for orders received		25	647
Trade accounts payable		44,608	50,076
Accounts payable to affiliated companies		1,000	1,461
Accounts payable to companies in which participations are held		96	0
Other liabilities	(26)	18,567	12,082
Deferred income		143	194
Total equity and liabilities		458,603	468,135