

Consolidated Balance Sheet

Assets in €k	(Note)	Dec. 31, 2012	Dec. 31, 2011
Fixed Assets		301,778	278,751
Intangible assets	(14)	22,806	10,936
Tangible assets		259,962	236,515
Financial assets		19,010	31,301
Current Assets		206,157	173,922
Inventories	(15)	53,062	47,305
Trade accounts receivable	(16)	73,461	56,368
Accounts receivable from affiliated companies	(17)	18,337	9,781
Accounts receivable from enterprises in which participating interests are held	(18)	57	149
Other assets	(19)	15,689	22,009
Marketable securities		478	403
Cash and cash equivalents		45,074	37,908
Prepaid expenses and deferred charges	(20)	2,915	2,163
Deferred taxes	(27)	3,504	3,767
Total assets		514,354	458,603

Equity and liabilities in €k	(Note)	Dec. 31, 2012	Dec. 31, 2011
Equity	(21)	105,392	114,723
Subscribed capital		5,000	5,000
Capital reserve		56	56
Equity differences due to currency translation		-8,671	-18,183
Consolidated retained earnings		77,159	98,302
Consolidated accumulated other capital		11,009	10,700
Minority interests		20,839	18,847
Special reserve for emission allowances received free of charge	(22)	4,468	5,396
Provisions	(23)	16,182	18,226
Provision for pensions and similar obligations		489	828
Tax provisions		0	400
Other provisions		15,693	16,998
Liabilities	(24)	387,637	320,116
Mezzanine capital		22,000	48,000
Liabilities from bearer bonds	(25)	185,133	132,691
Bank liabilities		90,420	75,129
Advance payments for orders received		24	25
Trade accounts payable		67,557	44,608
Accounts payable to affiliated companies		1,211	1,000
Accounts payable to companies in which participations are held		4	96
Other liabilities	(26)	21,287	18,567
Deferred income		676	143
Total equity and liabilities		514,354	458,603