

# PCC Group Consolidated Balance Sheet

as at December 31, 2007

Assets Figures in €k	Note	Dec. 31, 2007	Dec. 31, 2006
<b>Fixed assets</b>		<b>263,322</b>	<b>157,505</b>
Intangible assets		6,467	5,112
Tangible assets		203,532	130,473
Financial assets		53,323	21,920
<b>Current assets</b>		<b>229,575</b>	<b>271,927</b>
Inventories	(13)	45,748	42,737
Trade accounts receivable	(14)	110,242	103,092
Accounts receivable from affiliated companies	(15)	945	42
Accounts receivable from enterprises in which participating interests are held	(16)	1,998	268
Other assets	(17)	26,717	22,490
Securities		1,250	6,233
Cash and cash equivalents		42,675	97,065
<b>Deferred taxes</b>		<b>2,107</b>	<b>1,644</b>
<b>Prepaid expenses and deferred charges</b>	(18)	<b>9,740</b>	<b>6,324</b>
<b>Total assets</b>		<b>504,744</b>	<b>437,400</b>

<b>Equity and Liabilities</b> Figures in €k	Note	Dec. 31, 2007	Dec. 31, 2006
<b>Equity</b>	(19)	<b>72,496</b>	<b>55,516</b>
Subscribed capital		5,000	5,000
Capital reserve		56	56
Consolidated retained earnings		44,288	42,744
Accumulated other capital		10,207	2,227
Minority interests		12,945	5,489
<b>Provisions</b>	(20)	<b>25,002</b>	<b>14,814</b>
Provisions for pensions and similar obligations		3,093	2,877
Tax provisions		306	417
Deferred tax provisions		600	243
Other provisions		21,003	11,277
<b>Liabilities</b>	(21)	<b>405,500</b>	<b>366,355</b>
Mezzanine capital		66,000	66,035
Liabilities from bearer bonds		112,325	128,855
Bank liabilities		87,448	54,811
Advance payments for orders received		1,597	1,719
Trade accounts payable		88,431	80,696
Accounts payable to affiliated companies		848	633
Accounts payable to enterprises in which participating interests are held		42	21
Other liabilities		48,809	33,585
<b>Deferred income</b>		<b>1,746</b>	<b>715</b>
<b>Total equity and liabilities</b>		<b>504,744</b>	<b>437,400</b>