

## Consolidated Balance Sheet

Assets in K€	12/31/2007	12/31/2006
<b>Long-term assets</b>		
Intangible assets	82,420	85,076
Property, plant and equipment, net	24,286	25,287
Financial assets	52	52
Long-term income tax assets	950	1,043
Other long-term assets	2,861	2,864
Deferred tax assets	5,781	4,781
	<b>116,350</b>	<b>119,103</b>
<b>Short-term assets</b>		
Inventories	750	829
Accounts receivable	125,186	115,665
Short-term income tax assets	741	1,424
Other short-term assets	12,096	12,381
Cash and cash equivalents	98,445	74,386
	<b>237,218</b>	<b>204,685</b>
<b>Total assets</b>	<b>353,568</b>	<b>323,788</b>

Equity and liabilities in K€	12/31/2007	12/31/2006
<b>Equity</b>		
Subscribed capital	32,158	32,033
Capital reserves	78,090	76,076
Earnings reserves	66,208	51,708
Net profit available for distribution	39,666	37,757
Accumulated other comprehensive income	158	278
Interest in equity of shareholders in IDS Scheer AG	216,280	197,852
Minority interests	1,749	1,346
	<b>218,029</b>	<b>199,198</b>
<b>Long-term liabilities and accruals</b>		
Long-term financial liabilities	8,536	7,074
Pension reserves	1,747	1,577
Deferred tax liabilities	10,610	15,813
Long-term deferred income	403	285
Other long-term liabilities	544	517
	<b>21,840</b>	<b>25,266</b>
<b>Short-term liabilities and accruals</b>		
Short-term financial liabilities	18,389	17,984
Accounts payable, trade	25,080	24,227
Down-payments received	2,742	2,221
Short-term deferred income	13,999	11,157
Income tax liabilities	12,783	4,383
Other short-term liabilities	38,211	36,046
Other short-term accruals	2,495	3,306
	<b>113,699</b>	<b>99,324</b>
<b>Total equity and liabilities</b>	<b>353,568</b>	<b>323,788</b>