

Consolidated Balance Sheet

Assets in K€	09/30/2007	12/31/2006
Long-term assets		
Intangible assets	82,810	85,076
Property, plant and equipment, net	23,813	25,287
Financial assets	52	52
Long-term income tax assets	1,066	1,043
Other long-term assets	3,442	2,864
Deferred tax assets	6,471	4,781
	117,654	119,103
Short-term assets		
Inventories	867	829
Accounts receivable	123,512	115,665
Receivables from income tax	919	1,424
Short-term income tax assets	11,626	12,381
Cash and cash equivalents	80,922	74,386
	217,846	204,685
Total assets	335,500	323,788
Equity and liabilities in K€	09/30/2007	12/31/2006
Equity		
Subscribed capital	32,155	32,033
Capital reserves	77,961	76,076
Earnings reserves	53,308	51,708
Net profit available for distribution	46,333	37,757
Accumulated other comprehensive income	168	278
Interest in equity of shareholders in IDS Scheer AG	209,925	197,852
Minority interests	1,488	1,346
	211,413	199,198
Long-term liabilities and accruals		
Long-term financial liabilities	5,852	7,074
Pension reserves	1,738	1,577
Deferred tax liabilities	13,902	15,813
Long-term deferred income	270	285
Other long-term liabilities	328	517
	22,090	25,266
Short-term liabilities and accruals		
Short-term financial liabilities	18,374	17,984
Accounts payable, trade	18,744	24,227
Down-payments received	2,751	2,221
Short-term deferred income	11,102	11,157
Income tax liabilities	9,815	4,383
Other short-term liabilities	37,646	36,046
Other short-term accruals	3,565	3,306
	101,997	99,324
Total equity and liabilities	335,500	323,788