

- IFRS unaudited -

Assets in K€	12/31/2006	12/31/2005
Long-term assets		
Intangible assets	85,076	88,493
Property, plant and equipment, net	25,287	26,055
Financial assets	52	52
Long-term income tax assets	1,043	0
Other long-term assets	2,864	3,029
Deferred tax assets	4,781	1,871
	119,103	119,500
Short-term assets		
Inventories	829	713
Accounts receivable	115,665	104,795
Short-term income tax assets	1,424	1,217
Other short-term assets	12,381	11,445
Cash and cash equivalents	74,386	70,325
	204,685	188,495
Total assets	323,788	307,995

Equity and liabilities in K€	12/31/2006	12/31/2005
Equity		
Subscribed capital	32,033	31,991
Capital reserves	76,076	75,497
Earnings reserves	43,708	42,108
Net profit available for distribution	45,757	34,875
Accumulated other comprehensive income	278	330
Interest in equity of shareholders in IDS Scheer AG	197,852	184,801
Minority interests	1,346	978
	199,198	185,779
Long-term liabilities and accruals		
Long-term financial liabilities	7,074	8,457
Pension reserves	1,577	2,111
Deferred tax liabilities	15,813	14,810
Long-term deferred income	285	178
Other long-term liabilities	517	1,141
	25,266	26,697
Short-term liabilities and accruals		
Short-term financial liabilities	17,984	20,169
Accounts payable, trade	24,227	19,500
Downpayments received	2,221	1,708
Short-term deferred income	11,157	10,206
Income tax liabilities	4,383	3,508
Other short-term liabilities	36,046	34,956
Other short-term accruals	3,306	5,472
	99,324	95,519
Total equity and liabilities	323,788	307,995