

Consolidated Balance Sheet

Assets in K€	06/30/2007	12/31/2006
Long-term assets		
Intangible assets	84,021	85,076
Property, plant and equipment, net	25,423	25,287
Financial assets	52	52
Long-term income tax assets	1,063	1,043
Other long-term assets	3,339	2,864
Deferred tax assets	5,956	4,781
	119,854	119,103
Short-term assets		
Inventories	1,220	829
Accounts receivable	134,989	115,665
Receivables from income tax	1,053	1,424
Short-term income tax assets	13,601	12,381
Cash and cash equivalents	69,848	74,386
	220,711	204,685
Total assets	340,565	323,788
Equity and liabilities in K€	06/30/2007	12/31/2006
Equity		
Subscribed capital	32,151	32,033
Capital reserves	77,741	76,076
Earnings reserves	53,308	51,708
Net profit available for distribution	41,817	37,757
Accumulated other comprehensive income	188	278
Interest in equity of shareholders in IDS Scheer AG	205,205	197,852
Minority interests	1,366	1,346
	206,571	199,198
Long-term liabilities and accruals		
Long-term financial liabilities	6,924	7,074
Pension reserves	1,685	1,577
Deferred tax liabilities	16,590	15,813
Long-term deferred income	291	285
Other long-term liabilities	344	517
	25,834	25,266
Short-term liabilities and accruals		
Short-term financial liabilities	18,521	17,984
Accounts payable, trade	22,331	24,227
Down-payments received	4,642	2,221
Short-term deferred income	16,264	11,157
Income tax liabilities	6,687	4,383
Other short-term liabilities	36,249	36,046
Other short-term accruals	3,466	3,306
	108,160	99,324
Total equity and liabilities	340,565	323,788