

Consolidated Balance Sheet

Assets in K€	Notes	03/31/2007	12/31/2006
Long-term assets			
Intangible assets	(11)	84,538	85,076
Property, plant and equipment, net	(12)	25,317	25,287
Financial assets		52	52
Long-term income tax assets		1,043	1,043
Other long-term assets		3,128	2,864
Deferred tax assets		5,533	4,781
		119,611	119,103
Short-term assets			
Inventories		589	829
Accounts receivable	(13)	125,463	115,665
Short-term income tax assets		1,358	1,424
Receivables from income tax		14,452	12,381
Cash and cash equivalents	(14)	70,344	74,386
		212,206	204,685
Total assets		331,817	323,788

Equity and liabilities in K€	Notes	03/31/2007	12/31/2006
Equity			
Subscribed capital		32,033	32,033
Capital reserves		76,166	76,076
Earnings reserves		51,708	51,708
Net profit available for distribution		43,558	37,757
Accumulated other comprehensive income		216	278
Interest in equity of shareholders in IDS Scheer AG		203,681	197,852
Minority interests		1,306	1,346
		204,987	199,198
Long-term liabilities and accruals			
Long-term financial liabilities	(15)	7,054	7,074
Pension reserves		1,631	1,577
Deferred tax liabilities		16,468	15,813
Long-term deferred income		387	285
Other long-term liabilities		524	517
		26,064	25,266
Short-term liabilities and accruals			
Short-term financial liabilities	(15)	18,804	17,984
Accounts payable, trade		20,359	24,227
Down-payments received		2,062	2,221
Short-term deferred income		19,431	11,157
Income tax liabilities		5,425	4,383
Other short-term liabilities		31,610	36,046
Other short-term accruals		3,075	3,306
		100,766	99,324
Total equity and liabilities		331,817	323,788