

Consolidated Balance Sheet

Assets K€	03/31/2008	12/31/2007
Long-term assets		
Intangible assets	82,121	82,420
Property, plant and equipment, net	23,896	24,286
Financial assets	52	52
Long-term income tax assets	960	950
Other long-term assets	3,203	2,861
Deferred tax assets	6,528	5,781
	116,760	116,350
Short-term assets		
Inventories	442	750
Accounts receivable	126,507	125,186
Short-term income tax assets	1,821	741
Other short-term assets	14,760	12,096
Cash and cash equivalents	96,631	98,445
	240,161	237,218
Total assets	356,921	353,568
Equity and liabilities K€	03/31/2008	12/31/2007
Equity		
Subscribed capital	32,158	32,158
Capital reserves	78,180	78,090
Earnings reserves	66,208	66,208
Net profit available for distribution	41,990	39,666
Accumulated other comprehensive income	443	158
Interest in equity of shareholders in IDS Scheer AG	218,979	216,280
Minority interests	1,570	1,749
	220,549	218,029
Long-term liabilities and accruals		
Long-term financial liabilities	8,535	8,536
Pension reserves	1,797	1,747
Deferred tax liabilities	10,589	10,610
Long-term deferred income	360	403
Other long-term liabilities	788	544
	22,069	21,840
Short-term liabilities and accruals		
Short-term financial liabilities	17,197	18,389
Accounts payable, trade	21,571	25,080
Down-payments received	3,636	2,742
Short-term deferred income	23,949	13,999
Income tax liabilities	12,735	12,783
Other short-term liabilities	32,948	38,211
Other short-term accruals	2,267	2,495
	114,303	113,699
Total equity and liabilities	356,921	353,568