

Consolidated Balance Sheet

Assets in K€	Notes	12/31/2006	12/31/2005
Long-term assets			
Intangible assets	(11)	85,076	88,493
Property, plant and equipment, net	(12)	25,287	26,055
Financial assets	(13)	52	52
Long-term income tax assets	(16)	1,043	0
Other long-term assets	(17)	2,864	3,029
Deferred tax assets	(7)	4,781	1,871
		119,103	119,500
Short-term assets			
Inventories	(14)	829	713
Accounts receivable	(15)	115,665	104,795
Short-term income tax assets	(16)	1,424	1,217
Other short-term assets	(17)	12,381	11,445
Cash and cash equivalents	(18)	74,386	70,325
		204,685	188,495
Total assets		323,788	307,995

Equity and liabilities in K€	Notes	12/31/2006	12/31/2005
Equity			
	(19)		
Subscribed capital		32,033	31,991
Capital reserves		76,076	75,497
Earnings reserves		51,708	42,108
Net profit available for distribution		37,757	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	(20)	7,074	8,457
Pension reserves	(21)	1,577	2,111
Deferred tax liabilities	(7)	15,813	14,810
Long-term deferred income	(22)	285	178
Other long-term liabilities	(23)	517	1,141
		25,266	26,697
Short-term liabilities and accruals			
Short-term financial liabilities	(20)	17,984	20,169
Accounts payable, trade	(27)	24,227	19,500
Down-payments received	(15)	2,221	1,708
Short-term deferred income	(22)	11,157	10,206
Income tax liabilities		4,383	3,508
Other short-term liabilities	(23)	36,046	34,956
Other short-term accruals	(24)	3,306	5,472
		99,324	95,519
Total equity and liabilities		323,788	307,995