

CONSOLIDATED BALANCE SHEET
in € mln

	September 2007	end of 2006	September 2006
Fixed assets			
Tangible fixed assets	216.4	165.8	161.1
Intangible fixed assets	140.4	12.4	12.9
Associated companies	1.3	1.3	0.1
Other Long term receivables	4.9	5.1	4.2
Deferred tax receivables	12.0	11.9	11.3
Total fixed assets	375.0	196.5	189.6
Current assets			
Inventories	167.6	157.7	146.6
Receivables			
- Trade debtors	153.3	109.0	130.7
- Tax receivables	3.4	4.7	4.1
- Other receivables	16.7	14.5	13.6
- Cash and Cash equivalents	7.0	6.7	6.4
Total current assets	348.0	292.6	301.4
Total assets	723.0	489.1	491.0
Equity			
Share capital	58.9	52.7	52.7
Share premium reserve	50.7	6.3	6.3
Statutory reserves	-14.5	-2.0	0.1
Other reserves	176.4	105.7	106.8
Undistributed result	30.6	76.0	69.5
Equity attributable to shareholders	302.1	238.7	235.4
Minority interests	0.2	0.2	0.2
Group equity	302.3	238.9	235.6
Long-term liabilities			
Long-term debts	218.0	63.5	83.6
Pension liabilities	29.4	31.8	33.8
Provisions	10.5	11.8	13.6
Deferred tax liabilities	0.9	0.2	0.5
Total long-term liabilities	258.8	107.3	131.5
Short-term liabilities			
Banks, current accounts	23.7	29.1	20.1
Repayment of long-term debts	0.6	1.3	0.5
Trade creditors and other payables	129.9	103.1	96.5
Provisions	3.9	5.8	4.4
Tax payable	3.8	3.6	2.4
Total short-term liabilities	161.9	142.9	123.9
Total liabilities	420.7	250.2	255.4
Total group equity and liabilities	723.0	489.1	491.0