

Consolidated Statement of Financial Position

<i>in EUR thousands</i>	Note	12/31/2014	12/31/2013
Assets			
Property, plant and equipment	11	77,299	79,866
Goodwill	12	64,813	64,115
Other intangible assets	12	2,458	3,058
Other non-current assets	13	382	907
Deferred tax assets	14	4,120	4,613
Tax receivables	15	117	177
Total non-current assets		149,189	152,736
Inventories	16	81,694	66,183
Trade receivables less allowance kEUR 945 (2012: kEUR 1,821)	17	26,324	27,654
Current tax receivables	10	543	5,388
Other current assets	17	7,723	4,925
Other financial assets	18	151,494	138,853
Cash and cash equivalents	19	116,580	167,454
Total current assets		384,358	410,457
Total assets		533,547	563,193
Liabilities and shareholders' equity			
Fully paid capital Number of shares: 111,591,036 (2013: 111,534,520)		111,591	111,535
Additional paid-in capital		371,781	370,842
Accumulated losses		-70,802	-8,291
Accumulated comprehensive income and expense recognised in equity		3,132	-8,683
Total shareholders' equity	20	415,702	465,403
Other non-current payables		62	92
Other non-current provisions	24	1,206	1,977
Deferred tax liabilities	14	34	300
Total non-current liabilities		1,302	2,369
Trade payables	25	16,397	13,517
Advance payments from customers		66,928	46,188
Other current provisions	24	28,057	32,080
Other current liabilities	25	3,192	2,948
Current tax payables	10	1,969	688
Total current liabilities		116,543	95,421
Total liabilities		117,845	97,790
Total liabilities and shareholders' equity		533,547	563,193

See accompanying notes to consolidated financial statements.