

CONSOLIDATED STATEMENT OF FINANCIAL POSITION**AS OF**

EUR '000	Note	31.12.18	31.12.17
Property, plant & equipment	17	45,629	43,428
Intangible assets - goodwill	16	5,149	5,149
Intangible assets - other	16	35,419	33,317
Other investments & derivatives	18	4,061	2,295
Deferred tax assets	15	14,888	13,953
Total non-current assets		105,146	98,141
Inventories	19	87,680	75,102
Prepayments for inventories	20	81	14
Prepayments for other current assets	20	1,475	738
Other loans, investments & derivatives	18,36	13,841	2,733
Current tax assets		399	370
Trade receivables	20	31,064	21,156
Other receivables	20	1,022	5,702
Cash & cash equivalents	21	22,278	18,812
Total current assets		157,840	124,625
Total assets		262,986	222,767
Equity			
Share capital		27,641	27,641
Additional paid in capital		53,025	53,025
Reserves & consolidated retained earnings		(199,366)	(189,986)
Total equity	22	(118,699)	(109,320)
Liabilities			
Loans & borrowings	25	230,688	182,235
Finance lease obligations	25	27	-
Employee defined benefit obligations	23	61,600	62,101
Provisions	24	2,979	2,582
Deferred tax liabilities	15	20,943	20,853
Total non-current liabilities		316,238	267,771
Trade payables	26	21,855	21,180
Other payables	26	11,933	10,771
Contract liabilities (2017: Advanced & stage payments received)	27	17,495	6,910
Deferred income		-	46
Provisions for income taxes		140	5,958
Other provisions & accruals	24	14,025	19,452
Total current liabilities		65,448	64,316
Total liabilities		381,685	332,087
Total equity & liabilities		262,986	222,767