

# Consolidated balance sheet as of December 31, 2024

Assets in €m	31/12/2024	31/12/2023	Equity and Liabilities in €m	31/12/2024	31/12/2023
Property, plant and equipment	3.4	3.9	Share capital	24.9	24.9
Investments in associates	0.5	34.4	Share premium account and reserves	4,378.4	5,722.7
Non-current financial assets	6,497.2	8,659.5	Net profit for the year	146.3	136.6
<i>Investments in non-consolidated companies (measured at fair value through other comprehensive income)</i>	4,097.3	6,252.3			
<i>Portfolio investment securities (measured at fair value through the income statement)</i>	2,004.1	2,377.8	Non-controlling interests	669.9	1,063.7
Assets held for sale	383.6				
<i>Other non-current financial assets</i>	12.2	29.4	<b>Equity</b>	<b>5,219.5</b>	<b>6,948.0</b>
Deferred tax – Assets	53.9	31.7	Current & non-current liabilities	1,457.5	1,817.3
<b>Non-current assets</b>	<b>6,555.0</b>	<b>8,729.5</b>	Deferred tax — Liabilities	46.4	116.7
Current tax	14.3	15.1	Provisions	0.2	0.3
Other current financial assets		6.3	<b>Current &amp; Non-current liabilities</b>	<b>1,504.1</b>	<b>1,934.3</b>
Other receivables	5.2	9.1			
Cash and cash equivalents	149.1	122.4			
<b>Current assets</b>	<b>168.6</b>	<b>152.8</b>			
<b>Overall total</b>	<b>6,723.6</b>	<b>8,882.3</b>	<b>Overall total</b>	<b>6,723.6</b>	<b>8,882.3</b>

