

Consolidated balance sheet as of December 31, 2024

Assets in €m	31/12/2024	31/12/2023
Property, plant and equipment	3.4	3.9
Investments in associates	0.5	34.4
Non-current financial assets	6,497.2	8,659.5
<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
Assets held for sale	383.6	
Other non-current financial assets	12.2	29.4
Deferred tax – Assets	53.9	31.7
Non-current assets	6,555.0	8,729.5
Current tax	14.3	15.1
Other current financial assets		6.3
Other receivables	5.2	9.1
Cash and cash equivalents	149.1	122.4
Current assets	168.6	152.8
Overall total	6,723.6	8,882.3

Equity and Liabilities in €m	31/12/2024	31/12/2023
Share capital	24.9	24.9
Share premium account and reserves	4,378.4	5,722.7
Net profit for the year	146.3	136.6
Non-controlling interests	669.9	1,063.7
Equity	5,219.5	6,948.0
Current & non-current liabilities	1,457.5	1,817.3
Deferred tax — Liabilities	46.4	116.7
Provisions	0.2	0.3
Current & Non-current liabilities	1,504.1	1,934.3
Overall total	6,723.6	8,882.3

