

# ANNUAL REPORT 2016



## COMPANY BALANCE SHEET AS PER 31 DECEMBER

(x EUR million, before result appropriation)

	Notes	2016	2015
<b>Tangible fixed assets</b>			
Other tangible fixed assets	28	0.8	0.7
<b>Financial fixed assets</b>			
Participating interests	29	490.6	411.3
Intercompany receivables	30	1,117.1	1,140.8
		<b>1,607.7</b>	<b>1,552.1</b>
<b>Current assets</b>			
Intercompany receivables	30	99.4	58.5
Other receivables, prepayments and accrued income		1.3	1.1
		<b>100.7</b>	<b>59.6</b>
Cash and cash equivalents		-	0.3
<b>TOTAL ASSETS</b>		<b>1,709.2</b>	<b>1,612.7</b>

(x EUR million, before result appropriation)

	Notes	2016	2015
<b>Shareholders' equity</b>	31		
Paid-up and called-up capital		501.5	499.3
Share premium reserve		598.5	626.7
Statutory revaluation reserve		813.4	775.8
Statutory hedging reserve		-19.2	-26.0
Statutory exchange rate differences reserve		-61.0	-17.2
Other reserves		-610.6	-663.9
Result financial year		128.9	90.9
		<b>1,351.5</b>	<b>1,285.6</b>
<b>NON-CURRENT LIABILITIES</b>			
Deferred tax liabilities		60.1	57.0
Loans		289.5	264.4
		<b>349.6</b>	<b>321.4</b>
<b>Current liabilities</b>			
Trade payables		2.2	1.7
Taxes and social insurance contributions		0.7	0.7
Other liabilities, accruals and deferred income		5.2	3.3
		<b>8.1</b>	<b>5.7</b>
<b>TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES</b>		<b>1,709.2</b>	<b>1,612.7</b>