

ANNUAL REPORT 2016



COMPANY BALANCE SHEET AS PER 31 DECEMBER

(x EUR million, before result appropriation)

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

(x EUR million, before result appropriation)

	Notes	2016	2015
Shareholders' equity	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
		1,351.5	1,285.6
NON-CURRENT LIABILITIES			
Deferred tax liabilities		60.1	57.0
Loans		289.5	264.4
		349.6	321.4
Current liabilities			
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
		8.1	5.7
TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES		1,709.2	1,612.7