

Consolidated Balance Sheet

		2007	2006
	Notes	€ million	€ million
ASSETS			
Cash and cash equivalents	4	522.5	459.2
Inventories	5	373.6	364.0
Trade receivables	6	389.6	373.8
Other current assets	7	109.7	105.8
Current assets		1,395.3	1,302.8
Deferred taxes	8	77.4	63.3
Property, plant and equipment	9	194.9	155.1
Intangible assets	10	180.3	180.5
Other non-current assets	11	15.0	13.2
Non-current assets		467.7	412.1
Total assets		1,863.0	1,714.8
LIABILITIES AND SHAREHOLDERS' EQUITY			
Current bank liabilities	12	61.3	65.5
Trade payables	12	234.0	208.7
Tax provisions	15	18.1	38.5
Other current provisions	16	79.2	59.1
Liabilities from acquisitions	17	52.7	23.6
Other current liabilities	12	157.8	123.3
Current liabilities		603.1	518.7
Deferred taxes	8	22.7	13.0
Pension provisions	14	17.9	21.9
Liabilities from acquisitions	17	58.6	100.3
Other non-current liabilities	12	5.9	12.0
Non-current liabilities		105.1	147.2
Subscribed capital		41.0	44.1
Group reserves		153.9	423.4
Retained earnings		986.7	799.3
Treasury stock		-34.7	-225.6
Minority interest		8.0	7.7
Shareholders' equity	18	1,154.8	1,049.0
Total liabilities and shareholders' equity		1,863.0	1,714.8