

Financial Status

	2006	2007	2008	2009
Assets:				
A: Outstanding Capital	10.255,84 €	10.225,84 €	10.225,84 €	10.225,84 €
B: Fixed assets:				
I. Intangible assets				
1. Concessions, commercial protective rights and similar rights and values, as well as licenses regarding that kind of rights and values	878,00 €	3.587,00 €	3.971,00 €	7.681,00 €
II. Long-term assets				
1. other assets, factory and office equipment	262.229,00 €	369.084,00 €	350.855,00 €	342.710,00 €
III. Financial assets				
1. Shares of associated companies	31.399,25 €	151.399,25 €	27.749,14 €	27.749,14 €
C: Current assets				
I. Inventories				
1. Finished Goods and Wares	592.395,00 €	640.203,00 €	524.175,24 €	524.175,24 €
II. Accounts receivable and other assets				
1. Accounts receivable from goods and services	572.519,75 €	940.881,98 €	792.353,62 €	632.125,68 €
2. Accounts receivable from associated companies	422.868,49 €	218.439,21 €	227.424,88 €	311.643,04 €
3. other assets	283.009,42 €	400.513,58 €	814.074,59 €	392.603,07 €
III. Securities	- 106.329,51 €	130.144,39 €	153.387,56 €	153.387,56 €
IV. Cash value, deposits and Cheques	3.859.855,34 €	3.264.986,66 €	5.356.436,40 €	6.326.587,58 €
C. Accrued items	16.790,22 €	16.788,44 €	6.003,91 €	8.419,02 €
Total assets:	5.945.870,80 €	5.885.964,57 €	8.266.657,18 €	8.737.307,17 €

Liabilities

A. Equity Capital				
I. Subscribed capital	25.564,59 €	25.564,59 €	25.564,59 €	25.564,59 €
II. Accumulated Profits / Losses	2.105.655,54 €	2.192.027,52 €	2.366.888,94 €	4.315.988,69 €
III. Annual Profits	836.371,98 €	846.993,42 €	1.949.099,75 €	1.153.258,61 €
B. Provisions				
1. Provisions for pensions and similar	1.648.288,00 €	1.875.606,00 €	2.071.305,00 €	2.071.305,00 €
2. Provisions for taxes	312.616,86 €	44.447,54 €	378.031,02 €	- €
3. other Provisions	364.837,28 €	386.578,37 €	413.296,94 €	258.296,94 €
C. Accounts payable				
1. Accounts payable from goods and services	179.114,09 €	285.777,44 €	373.725,44 €	409.296,21 €
2. Accounts payable from associated companies		60,00 €		
2. other Accounts payable	473.392,46 €	228.909,69 €	405.422,04 €	220.273,68 €
D. Other Liabilities			283.323,46 €	283.323,46 €
Total Liabilities:	5.945.840,80 €	5.885.964,57 €	8.266.657,18 €	8.737.307,18 €