

## 3. Consolidated statement of financial position

No. 088

in € millions	Note	12/31/2016	12/31/2015	Change in %
<b>ASSETS</b>				
Intangible assets	4.1	632	589	7.3
Property, plant and equipment	4.2	4,507	4,180	7.8
Other financial assets	4.6	217	2,123	-89.8
Other assets	4.6	51	57	-10.5
Income tax receivables	4.3	0	4	-100
Deferred tax assets	4.3	572	485	17.9
<b>Total non-current assets</b>		<b>5,979</b>	<b>7,438</b>	<b>-19.6</b>
Inventories	4.4	1,905	1,812	5.1
Trade receivables	4.5	2,218	2,023	9.6
Other financial assets	4.6	55	123	-55.3
Other assets	4.6	218	211	3.3
Income tax receivables	4.3	93	74	25.7
Cash and cash equivalents	4.7	1,071	799	34.0
Assets held for sale	4.8	25	0	-
<b>Total current assets</b>		<b>5,585</b>	<b>5,042</b>	<b>10.8</b>
<b>Total assets</b>		<b>11,564</b>	<b>12,480</b>	<b>-7.3</b>
<b>SHAREHOLDERS' EQUITY AND LIABILITIES</b>				
Share capital		666	666	0.0
Capital reserves		2,348	2,348	0.0
Other reserves		-404	-935	-56.8
Accumulated other comprehensive income (loss)		-713	-599	19.0
<b>Equity attributable to shareholders of the parent company</b>		<b>1,897</b>	<b>1,480</b>	<b>28.2</b>
Non-controlling interests		100	88	13.6
<b>Total shareholders' equity</b>	<b>4.9</b>	<b>1,997</b>	<b>1,568</b>	<b>27.4</b>
Provisions for pensions and similar obligations	4.11	2,182	1,942	12.4
Provisions	4.12	96	182	-47.3
Financial debt	4.10	3,704	5,685	-34.8
Income tax payables	4.3	163	210	-22.4
Other financial liabilities	4.13	86	12	>100
Other liabilities	4.13	6	6	0.0
Deferred tax liabilities	4.3	124	107	15.9
<b>Total non-current liabilities</b>		<b>6,361</b>	<b>8,144</b>	<b>-21.9</b>
Provisions	4.12	354	431	-17.9
Financial debt	4.10	3	3	0.0
Trade payables	4.14	1,625	1,405	15.7
Income tax payables	4.3	176	112	57.1
Other financial liabilities	4.13	696	512	35.9
Other liabilities	4.13	344	305	12.8
Liabilities held for sale	4.8	8	0	-
<b>Total current liabilities</b>		<b>3,206</b>	<b>2,768</b>	<b>15.8</b>
<b>Total shareholders' equity and liabilities</b>		<b>11,564</b>	<b>12,480</b>	<b>-7.3</b>