

Consolidated Balance Sheet

<i>in thousand €</i>	Sept. 30, 2008	Dec. 31, 2007
Assets		
Cash and cash equivalents	70,575	65,626
Trade accounts receivable	317,423	285,572
Inventories	6,965	7,304
Income tax receivables	10,136	10,620
Prepaid expenses and other current assets	32,393	26,901
Assets, held-for-sale	2,735	1,833
Total current assets	440,227	397,856
Property, plant and equipment	183,223	195,764
Intangible assets	15,087	15,735
Goodwill	181,584	277,133
Investments in associated companies	141	159
Investments in affiliated, not consolidated companies and other investments	1,563	1,773
Securities, available-for-sale	595	1,501
Securities, held-to-maturity	456	464
Deferred income taxes	21,850	20,922
Other non-current assets	1,047	997
Total non-current assets	405,546	514,448
Total assets	845,773	912,304

<i>in thousand €</i>	Sept. 30, 2008	Dec. 31, 2007
Liabilities and shareholders' equity		
Short-term financial liabilities	10,032	8,537
Trade accounts payable	275,763	253,043
Lease obligations, short-term	4,223	5,472
Tax liabilities	5,132	8,039
Other short-term liabilities	70,022	59,398
Other short-term provisions	10,144	10,185
Total current liabilities	375,316	344,674
Bonds payable	127,037	126,642
Long-term financial liabilities	32,964	33,693
Lease obligations, long-term	30,461	34,069
Retirement and other employee-related obligations	33,614	33,457
Deferred income taxes	16,360	17,567
Other long-term liabilities	4,237	4,254
Other long-term provisions	28	29
Total non-current liabilities	244,701	249,711
Ordinary shares - voting, no-par value	139,344	139,344
Additional paid-in capital	174,002	174,002
Retained earnings and other reserves	-86,795	5,072
Result directly recognized in equity	-3,670	-4,657
Total group equity	222,881	313,761
Minority interest	2,875	4,158
Shareholders' equity	225,756	317,919
Total liabilities and shareholders' equity	845,773	912,304