

## Consolidated Balance Sheet

Assets	<i>in thousand €</i>	Dec. 31, 2009	Dec. 31, 2008	Note/Page
Cash and cash equivalents		64,563	63,204	9/111
Trade accounts receivable		133,277	244,851	10/111
<i>thereof receivables from factoring</i>		13,203	–	
Inventories		2,537	7,485	11/112
Income tax receivables		6,320	10,203	12/112
Other current assets		16,111	25,221	13/113
Assets of discontinued business operations		130,521	–	29/134
<b>Total current assets</b>		<b>353,329</b>	<b>350,964</b>	
Goodwill		153,788	180,844	15/116
Property, plant and equipment		73,908	181,068	14/113
<i>thereof land and buildings</i>		53,015	143,083	14/113
Intangible assets		10,508	14,895	14/113
<i>thereof software</i>		8,966	11,237	14/113
Financial assets		1,708	2,626	16/118
Deferred income taxes		15,195	15,045	17/121
Other non-current assets		771	1,098	18/122
<b>Total non-current assets</b>		<b>255,878</b>	<b>395,576</b>	
<b>Total assets</b>		<b>609,207</b>	<b>746,540</b>	
Liabilities and Shareholders' Equity	<i>in thousand €</i>	Dec. 31, 2009	Dec. 31, 2008	Note/Page
Short-term financial liabilities		4,056	7,769	19/122
Trade accounts payable		123,354	218,665	22/125
Lease obligations, short-term		1,860	3,947	26/127
Tax liabilities		2,119	3,815	23/125
Other short-term liabilities		35,544	58,848	24/126
Other short-term provisions		7,206	6,639	25/126
Liabilities of discontinued business operations		128,618	–	29/134
<b>Total current liabilities</b>		<b>302,757</b>	<b>299,683</b>	
Bonds payable		127,846	127,219	20/123
Long-term financial liabilities		6,627	29,113	19/122
Lease obligations, long-term		22,353	29,847	26/127
Retirement and other employee-related obligations		17,729	31,873	27/127
Deferred income taxes		2,267	11,981	17/121
Other long-term liabilities		1,390	4,451	24/125
Other long-term provisions		15	27	25/126
<b>Total non-current liabilities</b>		<b>178,227</b>	<b>234,511</b>	
Ordinary shares – voting, no-par value		139,344	139,344	28/132
Additional paid-in capital		156,047	174,002	28/132
Retained earnings and other reserves		–165,754	–97,860	28/132
Result directly recognised in equity		–3,305	–6,172	
Total group equity		126,332	209,314	
Minority interest		1,891	3,032	
<b>Shareholders' equity</b>		<b>128,223</b>	<b>212,346</b>	
<b>Total liabilities and shareholders' equity</b>		<b>609,207</b>	<b>746,540</b>	

The accompanying notes are an integral part of these Consolidated Financial Statements.