

Consolidated Balance Sheet

Assets	<i>in thousand €</i>	Jun. 30, 2009	Dec. 31, .2008
Cash and cash equivalents		53,525	63,204
Trade accounts receivable		220,752	244,851
Inventories		4,250	7,485
Income tax receivables		5,835	10,203
Prepaid expenses and other current assets		27,907	25,221
Current assets		312,269	350,964
Goodwill		153,842	180,844
Property, plant and equipment		171,691	181,068
<i>thereof land and buildings</i>		<i>139,232</i>	<i>143,083</i>
Intangible assets		13,690	14,895
<i>thereof software</i>		<i>10,871</i>	<i>11,237</i>
Financial assets		2,626	2,626
Deferred income taxes		15,582	15,045
Other non-current assets		845	1,098
Non-current assets		358,276	395,576
Assets		670,545	746,540

Liabilities and Shareholders' Equity	<i>in thousand €</i>	Jun. 30, 2009	Dec. 31, 2008
Short-term financial liabilities		7,167	7,769
Trade accounts payable		196,187	218,665
Lease obligations, short-term		4,004	3,947
Tax liabilities		4,783	3,815
Other short-term liabilities		53,270	58,848
Other short-term provisions		13,546	6,639
Current liabilities		278,957	299,683
Bonds payable		127,481	127,219
Long-term financial liabilities		27,579	29,113
Lease obligations, long-term		26,674	29,847
Retirement and other employee-related obligations		31,972	31,873
Deferred income taxes		10,671	11,981
Other long-term liabilities		3,058	4,451
Other long-term provisions		25	27
Non-current liabilities		227,460	234,511
Shareholders' equity		164,128	212,346
Liabilities and shareholders' equity		670,545	746,540

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