

Consolidated Balance Sheet

Assets	<i>in thousand €</i>	Sept. 30, 2009	Dec. 31, .2008
Cash and cash equivalents		57,715	63,204
Trade accounts receivable		229,618	244,851
Inventories		3,487	7,485
Income tax receivables		6,500	10,203
Prepaid expenses and other current assets		25,823	25,221
Current assets		323,143	350,964
Goodwill		153,760	180,844
Property, plant and equipment		168,854	181,068
<i>thereof land and buildings</i>		<i>138,126</i>	<i>143,083</i>
Intangible assets		12,622	14,895
<i>thereof software</i>		<i>10,227</i>	<i>11,237</i>
Financial assets		2,714	2,626
Deferred income taxes		18,644	15,045
Other non-current assets		745	1,098
Non-current assets		357,339	395,576
Assets		680,482	746,540

Liabilities and Shareholders' Equity	<i>in thousand €</i>	Sept. 30, 2009	Dec. 31, 2008
Short-term financial liabilities		9,859	7,769
Trade accounts payable		201,416	218,665
Lease obligations, short-term		3,814	3,947
Tax liabilities		4,050	3,815
Other short-term liabilities		55,984	58,848
Other short-term provisions		13,440	6,639
Current liabilities		288,563	299,683
Bonds payable		127,644	127,219
Long-term financial liabilities		27,053	29,113
Lease obligations, long-term		26,572	29,847
Retirement and other employee-related obligations		31,501	31,873
Deferred income taxes		11,689	11,981
Other long-term liabilities		2,848	4,451
Other long-term provisions		24	27
Non-current liabilities		227,331	234,511
Shareholders' equity		164,588	212,346
Liabilities and shareholders' equity		680,482	746,540

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