

Consolidated Balance Sheet

Assets	<i>in thousand €</i>	March 31, 2010	Dec. 31, 2009
Cash and cash equivalents		59,506	64,563
Trade accounts receivable		161,191	133,277
<i>thereof receivables from factoring</i>		18,432	13,203
Inventories		2,691	2,537
Income tax receivables		3,343	6,320
Other current assets		21,446	16,111
Assets of discontinued business operations		95,998	130,521
Total current assets		344,175	353,329
Goodwill		153,973	153,788
Property, plant and equipment		72,883	73,908
<i>thereof land and buildings</i>		52,842	53,015
Intangible assets		9,774	10,508
<i>thereof software</i>		8,390	8,966
Financial assets		1,350	1,708
Deferred income taxes		15,257	15,195
Other non-current assets		716	771
Total non-current assets		254,223	255,878
Total assets		598,398	609,207

Liabilities and Shareholders' Equity	<i>in thousand €</i>	March 31, 2010	Dec. 31, 2009
Short-term financial liabilities		6,015	4,056
Trade accounts payable		141,790	123,354
Lease obligations, short-term		1,624	1,860
Tax liabilities		4,164	2,119
Other short-term liabilities		47,098	35,544
Other short-term provisions		6,376	7,206
Liabilities of discontinued business operations		84,171	128,618
Total current liabilities		291,238	302,757
Bonds payable		127,956	127,846
Long-term financial liabilities		7,160	6,627
Lease obligations, long-term		22,271	22,353
Retirement and other employee-related obligations		17,508	17,729
Deferred income taxes		1,217	2,267
Other long-term liabilities		1,658	1,390
Other long-term provisions		15	15
Total non-current liabilities		177,785	178,227
Total shareholders' equity		129,375	128,223
Total liabilities and shareholders' equity		598,398	609,207

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