

Consolidated Balance Sheet

Assets	<i>in thousand €</i>	Sept. 30, 2010	Dec. 31, 2009
Cash and cash equivalents		73,893	64,563
Trade accounts receivable		186,464	133,277
<i>thereof receivables from factoring</i>		21,701	13,203
Inventories		3,060	2,537
Income tax receivables		3,331	6,320
Other current assets		23,188	16,111
Assets of discontinued business operations		12,233	130,521
Total current assets		302,169	353,329
Goodwill		153,304	153,788
Property, plant and equipment		69,327	73,908
<i>thereof land and buildings</i>		51,829	53,015
Intangible assets		7,747	10,508
<i>thereof software</i>		6,060	8,966
Financial assets		1,326	1,708
Deferred income taxes		14,951	15,195
Other non-current assets		723	771
Total non-current assets		247,378	255,878
Total assets		549,547	609,207

Liabilities and Shareholders' Equity	<i>in thousand €</i>	Sept. 30, 2010	Dec. 31, 2009
Short-term financial liabilities		6,179	4,056
Trade accounts payable		163,030	123,354
Lease obligations, short-term		1,384	1,860
Tax liabilities		4,385	2,119
Other short-term liabilities		49,731	35,544
Other short-term provisions		6,931	7,206
Liabilities of discontinued business operations		14,119	128,618
Total current liabilities		245,759	302,757
Bonds payable		128,312	127,846
Long-term financial liabilities		5,976	6,627
Lease obligations, long-term		21,819	22,353
Retirement and other employee-related obligations		17,308	17,729
Deferred income taxes		1,592	2,267
Other long-term liabilities		1,350	1,390
Other long-term provisions		15	15
Total non-current liabilities		176,372	178,227
Total shareholders' equity		127,416	128,223
Total liabilities and shareholders' equity		549,547	609,207

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