

Balance Sheet

Assets	<i>in thousand €</i>	Dec. 31, 2012	Dec. 31, 2011	Note/page
Goodwill		81,082	153,093	17/47
Other intangible assets		5,619	6,758	18/50
Property, plant and equipment		55,508	67,317	19/51
Investments		1,182	1,501	
Deferred tax assets		16,463	13,561	26/54
Other non-current assets		1,118	924	
Total non-current assets		160,972	243,154	
Inventories		2,453	2,293	20/52
Trade accounts receivable		150,007	151,185	21/52
Income tax receivables		3,195	3,011	22/53
Other receivables and current assets		21,206	18,472	23/53
Cash and cash equivalents		53,931	41,036	24/53
Assets held for sale		4,616	-	25/54
Total current assets		235,408	215,997	
Total assets		396,380	459,151	

Liabilities and Shareholders' equity	<i>in thousand €</i>	Dec. 31, 2012	Dec. 31, 2011	Note/page
Ordinary shares		131,202	131,202	
Group reserves		-35,650	37,106	
Equity attributable to the shareholders of Logwin AG		95,552	168,308	
Non-controlling interests		2,602	2,280	
Shareholders' equity		98,154	170,588	27/55
Non-current liabilities from leases		17,418	18,827	28/56
Non-current loans and borrowings		16,000	22,034	29/57
Pension provisions and similar obligations		29,260	24,742	30/58
Other non-current provisions		2,408	2,285	31/61
Deferred tax liabilities		197	557	25/54
Other non-current liabilities		1,246	1,536	34/62
Total non-current liabilities		66,529	69,981	
Trade accounts payable		161,704	153,916	
Current liabilities from leases		2,359	2,120	28/56
Current loans and borrowings		10,974	9,749	29/57
Current provisions		10,440	10,466	32/61
Income tax liabilities		2,820	3,532	33/61
Other current liabilities		43,400	38,799	34/62
Total current liabilities		231,697	218,582	
Total liabilities and shareholders' equity		396,380	459,151	

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