

Balance Sheet

Assets	<i>in thousand €</i>	Dec. 31, 2010	Dec. 31, 2009	Note/Page
Goodwill		153,389	153,788	14/43
Other intangible assets		7,728	10,508	15/45
<i>thereof software</i>		5,671	8,966	
Property, plant and equipment		75,261	73,908	15/46
Financial assets		1,791	1,708	
Other non-current assets		1,331	771	
Deferred income taxes		15,315	15,195	21/49
Total non-current assets		254,815	255,878	
Inventories		2,940	2,537	16/47
Trade accounts receivable		160,933	133,277	17/47
<i>thereof receivables from factoring</i>		16,735	13,203	
Income tax receivables		3,805	6,320	18/48
Other receivable and current assets		20,020	16,111	19/48
Cash and cash equivalents		67,499	64,563	20/48
Assets held for sale		2,102	130,521	30/58
Total current assets		257,299	353,329	
Total assets		512,114	609,207	

Liabilities and Shareholders' Equity	<i>in thousand €</i>	Dec. 31, 2010	Dec. 31, 2009	Note/Page
Ordinary shares		131,202	139,344	
Group reserves		34,179	- 13,012	
Total group equity		165,381	126,332	
Non-controlling interest		1,608	1,891	
Shareholders' equity		166,989	128,223	22/50
Corporate Bond		64,183	127,846	23/51
Lease obligations, long-term		20,262	22,353	24/52
Other long-term financial liabilities		5,785	6,627	25/52
Retirement and other long-term employee-related obligations		25,607	17,729	26/53
Other long-term provisions		103	15	
Other long-term liabilities		1,392	1,390	
Deferred income taxes		999	2,267	21/49
Total non-current liabilities		118,331	178,227	
Trade accounts payable		157,797	123,354	
Lease obligations, short-term		2,053	1,860	24/52
Other financial short-term liabilities		3,313	4,056	25/52
Short-term provisions		12,770	7,206	27/57
Tax liabilities		5,274	2,119	28/57
Other short-term liabilities		45,587	35,544	29/57
Liabilities of discontinued business operations		-	128,618	30/58
Total current liabilities		226,794	302,757	
Total liabilities and shareholders' equity		512,114	609,207	

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