

Balance Sheet

Assets	<i>in thousand €</i>	March 31, 2011	Dec. 31, 2010
Goodwill		153,185	153,389
Other intangible assets		6,972	7,728
<i>thereof software</i>		4,940	5,671
Property, plant and equipment		74,444	75,261
Financial assets		1,547	1,791
Other non-current assets		1,281	1,331
Deferred income taxes		14,352	15,315
Total non-current assets		251,781	254,815
Inventories		2,337	2,940
Trade accounts receivable		172,256	160,933
<i>thereof receivables from factoring</i>		18,881	16,735
Income tax receivables		3,377	3,805
Other receivables and current assets		23,088	20,020
Cash and cash equivalents		55,155	67,499
Assets held for sale		-	2,102
Total current assets		256,213	257,299
Total assets		507,994	512,114
Liabilities and Shareholders' Equity	<i>in thousand €</i>	March 31, 2011	Dec. 31, 2010
Ordinary shares		131,202	131,202
Group reserves		35,165	34,179
Total group equity		166,367	165,381
Non-controlling interest		1,809	1,608
Shareholders' equity		168,176	166,989
Corporate Bond		64,254	64,183
Lease obligations, long-term		19,306	20,262
Other long-term financial liabilities		5,254	5,785
Retirement and other long-term employee-related obligations		25,365	25,607
Other long-term provisions		-	103
Other long-term liabilities		1,367	1,392
Deferred income taxes		793	999
Total non-current liabilities		116,339	118,331
Trade accounts payable		147,306	157,797
Lease obligations, short-term		4,524	2,053
Other financial short-term liabilities		2,516	3,313
Short-term provisions		11,436	12,770
Tax liabilities		5,837	5,274
Other short-term liabilities		51,860	45,587
Total current liabilities		223,479	226,794
Total liabilities and shareholders' equity		507,994	512,114

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