

Balance Sheet

Assets	<i>in thousand €</i>	Sept. 30, 2011	Dec. 31, 2010
Goodwill		153,336	153,389
Other intangible assets		6,834	7,728
<i>thereof software</i>		3,968	5,671
Property, plant and equipment		69,570	75,261
Financial assets		1,500	1,791
Other non-current assets		1,204	1,331
Deferred income taxes		11,467	15,315
Total non-current assets		243,911	254,815
Inventories		2,562	2,940
Trade accounts receivable		173,753	160,933
Income tax receivables		3,176	3,805
Other receivables and current assets		24,494	20,020
Cash and cash equivalents		24,045	67,499
Assets held for sale		-	2,102
Total current assets		228,030	257,299
Total assets		471,941	512,114

Liabilities and Shareholders' Equity	<i>in thousand €</i>	Sept. 30, 2011	Dec. 31, 2010
Ordinary shares		131,202	131,202
Group reserves		39,854	34,179
Total group equity		171,056	165,381
Non-controlling interest		2,034	1,608
Shareholders' equity		173,090	166,989
Corporate Bond		-	64,183
Lease obligations, long-term		19,091	20,262
Other long-term financial liabilities		24,205	5,785
Retirement and other long-term employee-related obligations		25,323	25,607
Other long-term provisions		-	103
Other long-term liabilities		642	1,392
Deferred income taxes		741	999
Total non-current liabilities		70,002	118,331
Trade accounts payable		161,457	157,797
Lease obligations, short-term		1,846	2,053
Other financial short-term liabilities		6,415	3,313
Short-term provisions		9,678	12,770
Tax liabilities		5,092	5,274
Other short-term liabilities		44,361	45,587
Total current liabilities		228,849	226,794
Total liabilities and shareholders' equity		471,941	512,114

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