

Balance Sheet

Assets	<i>in thousand €</i>	March 31, 2012	Dec. 31, 2011
Goodwill		152,541	153,093
Other intangible assets		6,392	6,758
Property, plant and equipment		66,951	67,317
Investments		1,163	1,501
Deferred income taxes		13,134	13,561
Other non-current assets		1,476	924
Total non-current assets		241,657	243,154
Inventories		2,229	2,293
Trade accounts receivable		155,955	151,185
Income tax receivables		3,115	3,011
Other receivables and current assets		21,842	18,472
Cash and cash equivalents		28,303	41,036
Total current assets		211,444	215,997
Total assets		453,101	459,151

Liabilities and Shareholders' Equity	<i>in thousand €</i>	March 31, 2012	Dec. 31, 2011
Ordinary shares		131,202	131,202
Group reserves		39,542	37,106
Equity attributable to the shareholders of Logwin AG		170,744	168,308
Non-controlling interest		2,402	2,280
Shareholders' equity		173,146	170,588
Non-current finance lease obligations		18,529	18,827
Non-current loans and borrowings		18,247	22,034
Pension provisions and similar obligations		24,592	24,742
Other non-current provisions		2,300	2,285
Deferred income taxes		553	557
Other non-current liabilities		1,482	1,536
Total non-current liabilities		65,703	69,981
Trade accounts payable		150,067	153,916
Current finance lease obligations		2,077	2,120
Current loans and borrowings		6,436	9,749
Current provisions		9,403	10,466
Income tax liabilities		3,710	3,532
Other current liabilities		42,559	38,799
Total current liabilities		214,252	218,582
Total liabilities and shareholders' equity		453,101	459,151

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