

Balance Sheet

Assets	<i>in thousand €</i>	June 30, 2012	Dec. 31, 2011
Goodwill		99,730	153,093
Other intangible assets		6,107	6,758
Property, plant and equipment		66,019	67,317
Investments		1,153	1,501
Deferred income taxes		13,557	13,561
Other non-current assets		1,414	924
Total non-current assets		187,980	243,154
Inventories		2,338	2,293
Trade accounts receivable		153,776	151,185
Income tax receivables		2,828	3,011
Other receivables and current assets		20,252	18,472
Cash and cash equivalents		35,199	41,036
Total current assets		214,393	215,997
Total assets		402,373	459,151

Liabilities and Shareholders' Equity	<i>in thousand €</i>	June 30, 2012	Dec. 31, 2011
Ordinary shares		131,202	131,202
Group reserves		-12,601	37,106
Equity attributable to the shareholders of Logwin AG		118,601	168,308
Non-controlling interests		2,298	2,280
Shareholders' equity		120,899	170,588
Non-current finance lease obligations		18,096	18,827
Non-current loans and borrowings		17,073	22,034
Pension provisions and similar obligations		24,752	24,742
Other non-current provisions		2,291	2,285
Deferred income taxes		322	557
Other non-current liabilities		1,434	1,536
Total non-current liabilities		63,968	69,981
Trade accounts payable		158,451	153,916
Current finance lease obligations		2,126	2,120
Current loans and borrowings		6,316	9,749
Current provisions		8,788	10,466
Income tax liabilities		3,211	3,532
Other current liabilities		38,614	38,799
Total current liabilities		217,506	218,582
Total liabilities and shareholders' equity		402,373	459,151

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