

Balance Sheet

Assets	<i>in thousand €</i>	Sept. 30, 2012	Dec. 31, 2011
Goodwill		99,643	153,093
Other intangible assets		5,722	6,758
Property, plant and equipment		64,629	67,317
Investments		1,166	1,501
Deferred income taxes		12,433	13,561
Other non-current assets		1,115	924
Total non-current assets		184,708	243,154
Inventories		2,515	2,293
Trade accounts receivable		170,534	151,185
Income tax receivables		2,634	3,011
Other receivables and current assets		18,417	18,472
Cash and cash equivalents		43,790	41,036
Total current assets		237,890	215,997
Total assets		422,598	459,151

Liabilities and Shareholders' Equity	<i>in thousand €</i>	Sept. 30, 2012	Dec. 31, 2011
Ordinary shares		131,202	131,202
Group reserves		-8,003	37,106
Equity attributable to the shareholders of Logwin AG		123,199	168,308
Non-controlling interests		2,463	2,280
Shareholders' equity		125,662	170,588
Non-current finance lease obligations		17,839	18,827
Non-current loans and borrowings		17,056	22,034
Pension provisions and similar obligations		24,635	24,742
Other non-current provisions		2,252	2,285
Deferred income taxes		313	557
Other non-current liabilities		1,406	1,536
Total non-current liabilities		63,501	69,981
Trade accounts payable		167,737	153,916
Current finance lease obligations		1,910	2,120
Current loans and borrowings		8,643	9,749
Current provisions		9,864	10,466
Income tax liabilities		3,395	3,532
Other current liabilities		41,886	38,799
Total current liabilities		233,435	218,582
Total liabilities and shareholders' equity		422,598	459,151

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