

Group Statement of Financial Position

of ElringKlinger AG, as at December 31, 2020

EUR k	Note	Dec. 31, 2020	Dec. 31, 2019
ASSETS			
Intangible assets	(12)	201,071	208,149
Property, plant and equipment	(13)	939,953	1,043,736
Investment property	(14)	0	3,263
Financial assets	(15)	15,088	3,551
Shares in associates	(8)	17,179	23,706
Non-current income tax assets	(16)	335	295
Other non-current assets	(16)	4,320	5,420
Deferred tax assets	(10)	23,763	14,964
Contract performance costs	(17)	9,784	9,428
Non-current contract assets	(18)	717	1,512
Non-current assets		1,212,210	1,314,024
Inventories	(19)	300,503	356,477
Current contract assets	(18)	9,725	10,891
Trade receivables	(20)	231,249	233,231
Current income tax assets	(20)	4,889	7,739
Other current assets	(20)	71,436	88,683
Cash and cash equivalents	(21)	127,852	135,450
Current assets		745,654	832,471
Assets held for sale	(22)	5,249	0
		1,963,113	2,146,495

EUR k	Note	Dec. 31, 2020	Dec. 31, 2019
LIABILITIES AND EQUITY			
Share capital		63,360	63,360
Capital reserves		118,238	118,238
Revenue reserves		684,325	725,128
Other reserves		-88,653	-52,486
Equity attributable to the shareholders of ElringKlinger AG	(23)	777,270	854,240
Non-controlling interest in equity	(24)	35,617	36,980
Equity		812,887	891,220
Provisions for pensions	(25)	156,935	148,215
Non-current provisions	(26)	19,793	18,503
Non-current financial liabilities	(27)	391,920	570,416
Non-current contract liabilities	(28)	7,609	11,997
Deferred tax liabilities	(10)	13,692	16,168
Other non-current liabilities	(29)	7,346	8,204
Non-current liabilities		597,295	773,503
Current provisions	(26)	26,905	17,713
Trade payables	(29)	128,920	157,119
Current financial liabilities	(27)	205,257	160,307
Current contract liabilities	(28)	31,159	19,995
Tax payable	(10)	33,278	17,060
Other current liabilities	(29)	125,493	109,578
Current liabilities		551,012	481,772
Liabilities relating to assets held for sale	(22)	1,919	0
		1,963,113	2,146,495