

# Group Statement of Financial Position

## of ElringKlinger AG, as at December 31, 2022

EUR k	Note	Dec. 31, 2022	Dec. 31, 2021
<b>ASSETS</b>			
Intangible assets	(12)	146,818	215,584
Property, plant and equipment	(13)	905,777	938,581
Financial assets	(14)	13,533	15,532
Shares in associates	(8)	14,869	13,690
Non-current income tax assets	(15)	1,363	887
Other non-current assets	(15)	21,884	42,286
Deferred tax assets	(10)	19,524	31,750
Contract performance costs	(16)	6,137	7,944
Non-current contract assets	(17)	613	804
<b>Non-current assets</b>		<b>1,130,518</b>	<b>1,267,058</b>
Inventories	(18)	413,952	354,321
Current contract assets	(17)	8,299	8,591
Trade receivables	(19)	264,854	233,478
Current income tax assets	(19)	4,791	15,769
Other current assets	(19)	105,063	100,883
Cash and cash equivalents	(20)	119,103	109,900
<b>Current assets</b>		<b>916,062</b>	<b>822,942</b>
		<b>2,046,580</b>	<b>2,090,000</b>

EUR k	Note	Dec. 31, 2022	Dec. 31, 2021
<b>LIABILITIES AND EQUITY</b>			
Share capital		63,360	63,360
Capital reserves		118,238	118,238
Revenue reserves		641,440	740,054
Other reserves		923	-17,919
<b>Equity attributable to the shareholders of ElringKlinger AG</b>	<b>(21)</b>	<b>823,961</b>	<b>903,733</b>
Non-controlling interest in equity	(22)	72,872	78,564
<b>Equity</b>		<b>896,833</b>	<b>982,297</b>
Provisions for pensions	(23)	97,356	140,696
Non-current provisions	(24)	17,758	16,502
Non-current financial liabilities	(25)	429,233	357,109
Non-current contract liabilities	(26)	1,700	712
Deferred tax liabilities	(10)	23,782	23,952
Other non-current liabilities	(27)	10,046	7,262
<b>Non-current liabilities</b>		<b>579,875</b>	<b>546,233</b>
Current provisions	(24)	66,072	60,050
Trade payables	(27)	224,102	185,599
Current financial liabilities	(25)	73,423	135,521
Current contract liabilities	(26)	13,238	16,024
Tax payable	(10)	22,492	19,297
Other current liabilities	(27)	170,545	144,979
<b>Current liabilities</b>		<b>569,872</b>	<b>561,470</b>
		<b>2,046,580</b>	<b>2,090,000</b>