

Consolidated Statement of Financial Position

<i>in EUR thousands</i>	Note	12/31/2015	12/31/2014
Assets			
Property, plant and equipment	11	81,332	77,299
Goodwill	12	75,902	64,813
Other intangible assets	12	6,392	2,458
Other non-current assets	13	630	382
Deferred tax assets	14	3,242	4,120
Tax receivables	15	59	117
Total non-current assets		167,557	149,189
Inventories	16	70,817	81,694
Trade receivables less allowance kEUR 2,410 (2014: kEUR 945)	17	25,956	26,324
Current tax receivables	10	2,538	543
Other current assets	17	5,691	7,723
Other financial assets	18	93,089	151,494
Cash and cash equivalents	19	116,305	116,580
Total current assets		314,396	384,358
Total assets		481,953	533,547
Liabilities and shareholders' equity			
Fully paid capital Number of shares: 111,581,783 (2014: 111,591,036)		111,582	111,591
Additional paid-in capital		372,636	371,781
Accumulated losses		-99,962	-70,802
Accumulated comprehensive income and expense recognised in equity		12,249	3,132
Total shareholders' equity	20	396,505	415,702
Other non-current payables		2,294	62
Other non-current provisions	24	1,305	1,206
Deferred tax liabilities	14	0	34
Total non-current liabilities		3,599	1,302
Trade payables	25	9,814	16,397
Advance payments from customers		24,011	66,928
Other current provisions	24	20,182	28,057
Other current liabilities	25	24,968	3,192
Current tax payables	10	2,874	1,969
Total current liabilities		81,849	116,543
Total liabilities		85,448	117,845
Total liabilities and shareholders' equity		481,953	533,547

See accompanying notes to consolidated financial statements.