

Consolidated Statement of Financial Position

<i>in EUR thousands</i>	Note	12/31/2016	12/31/2015
Assets			
Property, plant and equipment	11	74,157	81,332
Goodwill	12	74,563	75,902
Other intangible assets	12	5,426	6,392
Other non-current assets	13	544	630
Deferred tax assets	14	1,817	3,242
Tax receivables	15	0	59
Total non-current assets		156,507	167,557
Inventories	16	54,204	70,817
Trade receivables less allowance kEUR 1,292 (2015: kEUR 2,410)	17	60,221	25,956
Current tax receivables	10	446	2,538
Other current assets	17	4,804	5,691
Other financial assets	18	40,021	93,089
Cash and cash equivalents	19	120,031	116,305
Total current assets		279,727	314,396
Total assets		436,234	481,953
Liabilities and shareholders' equity			
Fully paid capital Number of shares: 111,657,153 (2015: 111,581,783)		111,657	111,582
Additional paid-in capital		373,452	372,636
Accumulated losses		-125,528	-99,962
Accumulated comprehensive income and expense recognised in equity		10,160	12,249
Total shareholders' equity	20	369,741	396,505
Other non-current payables		2,008	2,294
Other non-current provisions	24	2,169	1,305
Deferred tax liabilities	14	0	0
Total non-current liabilities		4,177	3,599
Trade payables	25	14,593	9,814
Advance payments from customers		26,146	24,011
Other current provisions	24	16,117	20,182
Other current liabilities	25	2,358	24,968
Current tax payables	10	3,102	2,874
Total current liabilities		62,316	81,849
Total liabilities		66,493	85,448
Total liabilities and shareholders' equity		436,234	481,953

See accompanying notes to consolidated financial statements.