

Group Statement of Financial Position

of ElringKlinger AG, as at December 31, 2021

EUR k	Note	Dec. 31, 2021	Dec. 31, 2020
ASSETS			
Intangible assets	(12)	215,584	201,071
Property, plant and equipment	(13)	938,581	939,953
Financial assets	(14)	15,532	15,088
Shares in associates	(8)	13,690	17,179
Non-current income tax assets	(15)	887	335
Other non-current assets	(15)	42,286	4,320
Deferred tax assets	(10)	31,750	23,763
Contract performance costs	(16)	7,944	9,784
Non-current contract assets	(17)	804	717
Non-current assets		1,267,058	1,212,210
Inventories	(18)	354,321	300,503
Current contract assets	(17)	8,591	9,725
Trade receivables	(19)	233,478	231,249
Current income tax assets	(19)	15,769	4,889
Other current assets	(19)	100,883	71,436
Cash and cash equivalents	(20)	109,900	127,852
Current assets		822,942	745,654
Assets held for sale	(21)	0	5,249
		2,090,000	1,963,113

EUR k	Note	Dec. 31, 2021	Dec. 31, 2020
LIABILITIES AND EQUITY			
Share capital		63,360	63,360
Capital reserves		118,238	118,238
Revenue reserves		740,054	684,325
Other reserves		-17,919	-88,653
Equity attributable to the shareholders of ElringKlinger AG	(22)	903,733	777,270
Non-controlling interest in equity	(23)	78,564	35,617
Equity		982,297	812,887
Provisions for pensions	(24)	140,696	156,935
Non-current provisions	(25)	16,502	19,793
Non-current financial liabilities	(26)	357,109	391,920
Non-current contract liabilities	(27)	712	7,609
Deferred tax liabilities	(10)	23,952	13,692
Other non-current liabilities	(28)	7,262	7,346
Non-current liabilities		546,233	597,295
Current provisions	(25)	60,050	26,905
Trade payables	(28)	185,599	128,920
Current financial liabilities	(26)	135,521	205,257
Current contract liabilities	(27)	16,024	31,159
Tax payable	(10)	19,297	33,278
Other current liabilities	(28)	144,979	125,493
Current liabilities		561,470	551,012
Liabilities relating to assets held for sale	(21)	0	1,919
		2,090,000	1,963,113