

Interim consolidated statement of financial position

(in EUR million)	Notes	30 June 2011	31 December 2010	30 June 2010
ASSETS				
Goodwill	Note 9	1,578.1	1,609.9	1,556.4
Intangible assets		83.7	76.0	76.6
Tangible assets		367.5	396.4	394.9
Non-current financial assets	Note 10	255.0	230.5	147.7
Non-current financial instruments		0.8	0.3	0.2
Deferred tax assets		308.9	321.8	286.4
Total non-current assets		2,594.0	2,634.9	2,462.2
Trade accounts and notes receivables	Note 11	1,293.7	1,232.3	1,345.4
Current taxes		12.2	13.0	8.0
Other current assets		223.9	174.6	207.3
Current financial instruments		2.6	2.1	7.6
Cash and cash equivalents	Note 12	596.7	422.2	430.9
Total current assets		2,129.1	1,844.2	1,999.2
Total assets		4,723.1	4,479.1	4,461.4

(in EUR million)		30 June 2011	31 December 2010	30 June 2010
LIABILITIES AND SHAREHOLDERS' EQUITY				
EQUITY				
Common stock		69.9	69.9	69.7
Additional paid-in capital		1,335.4	1,333.9	1,330.2
Consolidated retained earnings		306.6	208.4	236.5
Translation adjustments		(141.6)	(102.2)	(75.0)
Net income attributable to the owners of the parent		99.6	116.1	60.0
Equity attributable to the owners of the parent		1,669.9	1,626.1	1,621.4
Non controlling interests		4.2	5.4	3.5
Total shareholders' equity		1,674.1	1,631.5	1,624.9
Provisions for pensions and similar benefits	Note 13	433.7	501.0	422.9
Non-current provisions	Note 14	64.4	96.2	113.9
Borrowings	Note 15	502.9	508.6	506.7
Deferred tax liabilities		108.2	98.5	62.7
Non-current financial instruments		0.9	1.5	1.7
Other non-current liabilities		13.8	13.7	13.3
Total non-current liabilities		1,123.9	1,219.5	1,121.2
Trade accounts and notes payables	Note 16	604.4	498.7	528.1
Current taxes		41.1	32.6	38.4
Current provisions	Note 14	84.4	105.0	99.2
Current financial instruments		2.7	1.9	4.6
Current portion of borrowings	Note 15	184.8	52.7	43.3
Other current liabilities	Note 17	1,007.7	937.2	1,001.7
Total current liabilities		1,925.1	1,628.1	1,715.3
Total liabilities and shareholders' equity		4,723.1	4,479.1	4,461.4