

Consolidated Statement of Financial Position

<i>in EUR thousands</i>	Note	31.12.2017	31.12.2016
Assets			
Property, plant and equipment	11	64,322	74,157
Goodwill	12	71,229	74,563
Other intangible assets	12	1,763	5,426
Other non-current assets	13	391	544
Deferred tax assets	14	3,588	1,817
Total non-current assets		141,293	156,507
Inventories	16	43,021	54,204
Trade receivables less allowance kEUR 239 (2016: kEUR 1,293)	17	19,289	60,221
Current tax receivables	10	171	446
Other current assets	17	4,817	4,804
Other financial assets	18	20,000	40,021
Cash and cash equivalents	19	226,526	120,031
Total current assets		313,824	279,727
Total assets		455,117	436,234
Liabilities and shareholders' equity			
Fully paid capital, number of shares: 111,802,372 (2016: 111,657,153)		111,802	111,657
Additional paid-in capital		372,912	373,452
Accumulated losses		-117,289	-125,528
Accumulated comprehensive income and expense recognised in equity		1,481	10,160
Total shareholders' equity	20	368,906	369,741
Other non-current payables		345	2,008
Other non-current provisions	24	1,624	2,169
Total non-current liabilities		1,969	4,177
Trade payables	25	14,265	14,593
Advance payments from customers		30,266	26,146
Other current provisions	24	21,093	16,117
Other current liabilities	25	15,878	2,358
Current tax payables	10	2,740	3,102
Total current liabilities		84,242	62,316
Total liabilities		86,211	66,493
Total liabilities and shareholders' equity		455,117	436,234

See accompanying notes to consolidated financial statements.