

Income statement for the
DEUTZ GroupStatement of comprehensive
income for the DEUTZ GroupBalance sheet for the DEUTZ
Group**BALANCE SHEET FOR THE DEUTZ GROUP**

€ million

	Note	31 Dec 2016	31 Dec 2015
Assets			
Property, plant and equipment	12	286.0	289.0
Intangible assets	13	148.5	176.6
Equity-accounted investments	14	41.7	48.5
Other financial assets	15	7.5	6.4
Non-current assets (before deferred tax assets)		483.7	520.5
Deferred tax assets	16	79.9	69.1
Non-current assets		563.6	589.6
Inventories	17	253.1	251.9
Trade receivables	18	113.5	101.2
Other receivables and assets	18	37.3	32.5
Cash and cash equivalents	19	91.8	112.5
Current assets		495.7	498.1
Non-current assets classified as held for sale	20	0.4	0.4
Total assets		1,059.7	1,088.1
Equity and liabilities	Note	31 Dec 2016	31 Dec 2015
Issued capital		309.0	309.0
Additional paid-in capital		28.8	28.8
Other reserves		17.1	18.3
Retained earnings and accumulated income		136.2	134.3
Equity attributable to shareholders of DEUTZ AG		491.1	490.4
Non-controlling interests		–	5.2
Equity	21	491.1	495.6
Provisions for pensions and other post-retirement benefits	22	175.9	172.3
Deferred tax liabilities	16	0.4	–
Other provisions	23	38.4	46.7
Financial debt	24	44.0	58.6
Other liabilities	25	6.3	3.2
Non-current liabilities		265.0	280.8
Provisions for pensions and other post-retirement benefits	22	14.1	14.3
Provision for current income taxes		4.1	7.5
Other provisions	23	55.9	59.7
Financial debt	24	16.2	14.9
Trade payables	25	162.3	169.5
Other liabilities	25	51.0	45.8
Current liabilities		303.6	311.7
Total equity and liabilities		1,059.7	1,088.1