

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

<b>Assets</b>	Note	<b>31 Dec 2014</b>	31 Dec 2013
€ million			
Property, plant and equipment	10	291.9	306.4
Intangible assets	11	211.7	237.9
Equity-accounted investments	12	52.4	46.0
Other financial assets	13	7.6	6.3
Non-current assets (before deferred tax assets)		563.6	596.6
Deferred tax assets	14	62.2	30.8
<b>Non-current assets</b>		<b>625.8</b>	<b>627.4</b>
Inventories	15	245.2	224.6
Trade receivables	16	122.0	149.1
Other receivables and assets	16	54.1	60.6
Cash and cash equivalents	17	101.7	58.9
<b>Current assets</b>		<b>523.0</b>	<b>493.2</b>
Non-current assets classified as held for sale	18	0.4	0.4
<b>Total assets</b>		<b>1,149.2</b>	<b>1,121.0</b>

<b>Equity and liabilities</b>	Note	<b>31 Dec 2014</b>	31 Dec 2013
Issued capital		309.0	309.0
Additional paid-in capital		28.8	28.8
Other reserves		13.7	2.8
Retained earnings and accumulated income		134.3	139.7
<b>Equity attributable to shareholders of DEUTZ AG</b>		<b>485.8</b>	<b>480.3</b>
Non-controlling interests		25.2	24.4
<b>Equity</b>	<b>19</b>	<b>511.0</b>	<b>504.7</b>
Provisions for pensions and other post-retirement benefits	20	187.1	168.6
Other provisions	21	58.4	37.2
Financial liabilities	22	73.3	83.0
Other liabilities	23	3.9	3.7
<b>Non-current liabilities</b>		<b>322.7</b>	<b>292.5</b>
Provisions for pensions and other post-retirement benefits	20	14.7	14.9
Provision for current income taxes		7.8	4.3
Other provisions	21	63.0	45.2
Financial liabilities	22	14.7	7.6
Trade payables	23	171.0	201.4
Other liabilities	23	44.3	50.4
<b>Current liabilities</b>		<b>315.5</b>	<b>323.8</b>
<b>Total equity and liabilities</b>		<b>1,149.2</b>	<b>1,121.0</b>