

CONSOLIDATED BALANCE SHEET

as of 31 December 2017 (IFRS)

Assets

EUR '000	Notes no.	31/12/2017	31/12/2016
Current assets			
Cash and cash equivalents	14, 31	19,763	23,920
Marketable securities and bonds	15, 31	27	30
Trade accounts receivable	16, 31	34,472	25,908
Future receivables from production orders from PoC method	16, 31	27,417	38,180
Receivables from related parties	34	168	120
Inventories	17	25,953	27,006
Income tax receivable		1,677	1,870
Other current assets	18	3,137	2,522
Current assets, total		112,614	119,556
Non-current assets			
Property, plant and equipment	19	35,817	31,742
Investment property	20	1,918	1,323
Goodwill	21	8,987	8,987
Other intangible assets	21	9,681	10,274
Interests in associated companies	22	2,783	5,453
Deferred tax assets	23	2,410	5,207
Other non-current assets	24	2,595	2,590
Non-current assets, total		64,191	65,576
Assets, total		176,805	185,132

Liabilities and shareholders' equity

EUR '000	Notes no.	31/12/2017	31/12/2016
Current liabilities			
Bank loans	25, 31	24,599	19,669
Trade accounts payable	25, 31	11,030	16,641
Accounts payable from PoC method	16, 25	7,115	8,053
Advance payments received	25	1,431	806
Income tax payable	25	958	3,514
Provisions	27	11,211	12,448
Other current liabilities	25, 26	14,127	15,411
Current liabilities, total		70,471	76,542
Non-current liabilities			
Bank loans	25, 31	17,559	15,680
Deferred tax liabilities	23	2,277	4,490
Pensions accrued and similar obligations	28	9,390	8,637
Other non-current liabilities	26	3,799	3,382
Non-current liabilities, total		33,025	32,189
Shareholders' equity			
Attributable to equity holders of the parent company			
Subscribed capital	29	10,040	10,040
Additional paid-in capital	29	5,397	5,642
Treasury stock	29	-926	-889
Surplus reserves and consolidated unappropriated profit	29	59,869	58,409
Other reserves	29	-1,237	3,017
		73,143	76,219
Non-controlling interests		166	182
Shareholders' equity, total		73,309	76,401
Liabilities and shareholders' equity, total		176,805	185,132