

CONSOLIDATED BALANCE SHEET

as of 31 December 2019 (IFRS)

Assets

EUR '000	Notes no	31/12/2019	31/12/2018
Current assets			
Cash and cash equivalents	14, 32	26,174	20,620
Marketable securities and bonds	15, 32	37	28
Trade accounts receivable	16, 32	43,025	26,120
Contract assets	16, 32	22,099	26,215
Receivables from related parties	35	52	95
Inventories	17	27,783	27,909
Income tax receivable		810	2,212
Other current assets	18	3,734	3,153
Current assets, total		123,714	106,352
Non-current assets			
Property, plant and equipment	19	50,805	35,643
Investment property	20	1,480	1,898
Goodwill	21	9,035	9,035
Other intangible assets	21	8,765	9,772
Interests in associated companies	22	390	749
Deferred tax assets	23	3,017	2,242
Other non-current assets	24	3,192	2,770
Non-current assets, total		76,684	62,109
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Liabilities and shareholders' equity

EUR '000	Notes no.	31/12/2019	31/12/2018
Current liabilities			
Bank loans	25, 31	17,842	18,390
Trade accounts payable	25, 31	8,560	9,417
Contract liabilities	16, 25	16,435	6,188
Advance payments received	25	747	1,430
Income tax payable	25	3,040	1,056
Provisions	27	10,263	9,042
Other current liabilities	25, 26	20,697	12,184
Current liabilities, total		77,584	57,717
Non-current liabilities			
Bank loans	25, 31	12,228	17,442
Deferred tax liabilities	23	2,619	2,579
Pensions accrued and similar obligations	28	11,149	9,505
Provisions	27	1,204	1,566
		10,067	0
Other non-current liabilities	26	0	3,890
Non-current liabilities, total		37,267	34,982
Shareholders' equity			
Attributable to equity holders of the parent company			
Subscribed capital	29	10,040	10,040
Additional paid-in capital	29	5,688	5,262
Treasury stock	29	-582	-510
Surplus reserves and consolidated unappropriated profit	29	70,505	60,479
Other reserves	29	-272	326
		85,379	75,597
Non-controlling interests		168	165
Shareholders' equity, total		85,547	75,762
Liabilities and shareholders' equity, total		200,398	168,461