

# CONSOLIDATED BALANCE SHEET

as of 31 December 2020 (IFRS)

## Assets

EUR '000	Notes no.	31/12/2020	31/12/2019
<b>Current assets</b>			
Cash and cash equivalents	14, 32	32,211	26,174
Marketable securities and bonds	15, 32	40	37
Trade accounts receivable	16, 32	38,650	43,025
Contract assets	16, 32	22,174	22,099
Receivables from related parties	35	174	52
Inventories	17	32,626	27,783
Income tax receivable		966	810
Other current assets	18	3,207	3,734
<b>Current assets, total</b>		<b>130,048</b>	<b>123,714</b>
<b>Non-current assets</b>			
Property, plant and equipment	19	57,363	50,805
Investment property	20	1,401	1,480
Goodwill	21	12,488	9,035
Other intangible assets	21	18,582	8,765
Interests in associated companies	22	570	390
Deferred tax assets	23	3,102	3,017
Other non-current assets	24	3,091	3,192
<b>Non-current assets, total</b>		<b>96,597</b>	<b>76,684</b>
<b>Assets, total</b>		<b>226,645</b>	<b>200,398</b>

## Liabilities and shareholders' equity

EUR '000	Notes no.	31/12/2020	31/12/2019
<b>Current liabilities</b>			
Bank loans	25, 32	17,480	17,842
Trade accounts payable	25, 32	7,541	8,560
Contract liabilities	16, 25	15,246	16,435
Advance payments received	25	1,360	747
Income tax payable	25	1,011	3,040
Provisions	28	11,627	10,263
Other current liabilities	25, 26	19,924	20,697
<b>Current liabilities, total</b>		<b>74,189</b>	<b>77,584</b>
<b>Non-current liabilities</b>			
Bank loans	25, 32	19,979	12,228
Deferred tax liabilities	23	5,793	2,619
Pensions accrued and similar obligations	29	11,767	11,149
Provisions	28	2,439	1,204
Lease liabilities	27	13,896	10,067
Other non-current liabilities	26	8,060	0
<b>Non-current liabilities, total</b>		<b>61,934</b>	<b>37,267</b>
<b>Shareholders' equity</b>			
Attributable to equity holders of the parent company			
Subscribed capital	30	10,040	10,040
Additional paid-in capital	30	6,619	5,688
Treasury shares	30	-2,384	-582
Surplus reserves and consolidated unappropriated profit	30	80,327	70,505
Other reserves	30	-4,268	-272
		<b>90,334</b>	<b>85,379</b>
Non-controlling interests		188	168
<b>Shareholders' equity, total</b>		<b>90,522</b>	<b>85,547</b>
<b>Liabilities and shareholders' equity, total</b>		<b>226,645</b>	<b>200,398</b>