

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 2015	31 Dec 2014
Assets			
Property, plant and equipment	11	289.0	291.9
Intangible assets	12	176.6	211.7
Equity-accounted investments	13	48.5	52.4
Other financial assets	14	6.4	7.6
Non-current assets (before deferred tax assets)		520.5	563.6
Deferred tax assets	15	69.1	62.2
Non-current assets		589.6	625.8
Inventories	16	251.9	245.2
Trade receivables	17	101.2	122.0
Other receivables and assets	17	32.5	54.1
Cash and cash equivalents	18	112.5	101.7
Current assets		498.1	523.0
Non-current assets classified as held for sale	19	0.4	0.4
Total assets		1,088.1	1,149.2
Equity and liabilities	Note	31 Dec 2015	31 Dec 2014
Issued capital		309.0	309.0
Additional paid-in capital		28.8	28.8
Other reserves		18.3	13.7
Retained earnings and accumulated income		134.3	134.3
Equity attributable to shareholders of DEUTZ AG		490.4	485.8
Non-controlling interests		5.2	25.2
Equity	20	495.6	511.0
Provisions for pensions and other post-retirement benefits	21	172.3	187.1
Other provisions	22	46.7	58.4
Financial debt	23	58.6	73.3
Other liabilities	24	3.2	3.9
Non-current liabilities		280.8	322.7
Provisions for pensions and other post-retirement benefits	20	14.3	14.7
Provision for current income taxes	15	7.5	7.8
Other provisions	22	59.7	63.0
Financial debt	23	14.9	14.7
Trade payables	24	169.5	171.0
Other liabilities	24	45.8	44.3
Current liabilities		311.7	315.5
Total equity and liabilities		1,088.1	1,149.2