

PRESS RELEASE

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Annex 3

CONSOLIDATED BALANCE SHEET
As per September 30
(amounts in USD/mln)

	<u>2021</u>	<u>2020</u>	
ASSETS			
Fixed assets			
Intangible fixed assets	1,418.3	1,379.0	
Tangible fixed assets	467.3	477.3	
Right-of-use tangible fixed assets	119.1	103.3	
Other financial non-current assets	<u>218.4</u>	<u>210.1</u>	
Total fixed assets	2,223.1	2,169.7	
Current assets			
Inventories	659.8	593.2	
Accounts receivable			
-Trade	408.3	439.1	
-Other	189.5	164.4	
Cash and other short-term deposits	<u>239.2</u>	<u>42.3</u>	
Total current assets	1,496.8	1,239.0	
	<u>3,719.9</u>	<u>3,408.7</u>	
SHAREHOLDERS' EQUITY AND LIABILITIES			
Shareholders' equity			
Capital stock	9.7	9.8	
Additional paid-in capital	167.3	167.3	
Retained earnings	<u>2,103.3</u>	<u>1,653.0</u>	
Total shareholders' equity	2,280.3	1,830.1	
Non-controlling interest	<u>0.4</u>	<u>0.1</u>	
Total Group equity	2,280.7	1,830.2	
Non-current liabilities			
Interest-bearing loans and borrowings	58.2	236.0	
Lease liabilities	99.7	84.8	
Preferred shares	9.6	9.7	
Provisions	232.8	314.4	
Deferred income tax liabilities	<u>55.6</u>	<u>43.6</u>	
Total non-current liabilities	455.9	688.5	
Current liabilities			
Trade and other payables	920.0	779.7	
Lease liabilities	34.9	33.7	
Interest-bearing loans and borrowings	<u>28.4</u>	<u>76.6</u>	
Total current liabilities	983.3	890.0	
	<u>3,719.9</u>	<u>3,408.7</u>	