

PRESS RELEASE

For publication: August 1, 2018
 08.00 hrs

Annex 3

CONSOLIDATED BALANCE SHEET

As per June 30

(amounts in USD/mln)

	<u>2018</u>	<u>2017</u>
ASSETS		
Fixed assets		
Intangible fixed assets	1,083.8	593.4
Tangible fixed assets	539.9	490.7
Other financial non-current assets	<u>239.7</u>	<u>247.3</u>
Total fixed assets	1,863.4	1,331.4
Current assets		
Inventories	732.1	671.7
Accounts receivable		
-Trade	568.3	503.0
-Other	213.1	176.3
Investment portfolio	13.0	121.5
Cash and other short-term deposits	<u>24.3</u>	<u>38.0</u>
Total current assets	<u>1,550.8</u>	<u>1,510.5</u>
	<u>3,414.2</u>	<u>2,841.9</u>
SHAREHOLDERS' EQUITY AND LIABILITIES		
Shareholders' equity		
Capital stock	9.9	9.7
Additional paid-in capital	82.6	80.6
Retained earnings	<u>1,287.3</u>	<u>1,183.6</u>
Total shareholders' equity	1,379.8	1,273.9
Minority interest	<u>10.0</u>	<u>23.1</u>
Total Group equity	1,389.8	1,297.0
Non-current liabilities		
Interest-bearing loans and borrowings	730.5	636.1
Preferred shares	9.7	9.4
Provisions	271.9	156.8
Deferred income tax liabilities	<u>9.3</u>	<u>1.5</u>
Total non-current liabilities	1,021.4	803.8
Current liabilities		
Trade and other payables	746.5	638.2
Interest-bearing loans and borrowings	<u>256.5</u>	<u>102.9</u>
Total current liabilities	<u>1,003.0</u>	<u>741.1</u>
	<u>3,414.2</u>	<u>2,841.9</u>