

PRESS RELEASE

For publication: March 11, 2021
08.00 hrs

Annex 3

CONSOLIDATED BALANCE SHEET

As per December 31
(amounts in USD/mln)

	<u>2020</u>	<u>2019</u>
ASSETS		
Fixed assets		
Intangible fixed assets	1,417.7	1,396.4
Tangible fixed assets	485.6	505.6
Right-of-use tangible fixed assets	134.8	144.9
Other financial non-current assets	216.5	198.4
Total fixed assets	2,254.6	2,245.3
Current assets		
Inventories	603.2	620.4
Accounts receivable		
-Trade	406.4	398.2
-Other	167.3	160.8
Cash and other short-term deposits	47.2	39.3
Total current assets	1,224.1	1,218.7
	3,478.7	3,464.0
SHAREHOLDERS' EQUITY AND LIABILITIES		
Shareholders' equity		
Capital stock	10.2	9.4
Additional paid-in capital	167.3	167.3
Retained earnings	1,747.9	1,621.8
Total shareholders' equity	1,925.4	1,798.5
Non-controlling interest	0.4	0.5
Total Group equity	1,925.8	1,799.0
Non-current liabilities		
Interest-bearing loans and borrowings	121.9	441.5
Lease liabilities	103.7	108.8
Preferred shares	10.1	9.3
Provisions	227.9	295.8
Deferred income tax liabilities	46.4	33.1
Total non-current liabilities	510.0	888.5
Current liabilities		
Trade and other payables	947.5	652.6
Lease liabilities	36.9	41.9
Interest-bearing loans and borrowings	58.5	82.0
Total current liabilities	1,042.9	776.5
	3,478.7	3,464.0