

**PRESS RELEASE**

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Annex 3

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

	<u>2021</u>	<u>2020</u>
<b>ASSETS</b>		
<b>Fixed assets</b>		
Intangible fixed assets	1,441.5	1,359.5
Tangible fixed assets	475.0	480.7
Right-of-use tangible fixed assets	127.1	110.2
Other financial non-current assets	<u>211.6</u>	<u>204.4</u>
<b>Total fixed assets</b>	<b>2,255.2</b>	2,154.8
<b>Current assets</b>		
Inventories	639.1	621.2
Accounts receivable		
-Trade	447.5	400.5
-Other	184.1	177.9
Cash and other short-term deposits	<u>171.4</u>	<u>38.1</u>
<b>Total current assets</b>	<b>1,442.1</b>	1,237.7
	<b><u>3,697.3</u></b>	<b><u>3,392.5</u></b>
<b>SHAREHOLDERS' EQUITY AND LIABILITIES</b>		
<b>Shareholders' equity</b>		
Capital stock	9.9	9.4
Additional paid-in capital	167.3	167.3
Retained earnings	<u>2,014.5</u>	<u>1,590.5</u>
<b>Total shareholders' equity</b>	<b>2,191.7</b>	1,767.2
Non-controlling interest	<u>0.4</u>	<u>0.1</u>
<b>Total Group equity</b>	<b>2,192.1</b>	1,767.3
<b>Non-current liabilities</b>		
Interest-bearing loans and borrowings	148.5	490.2
Lease liabilities	102.6	83.8
Preferred shares	9.8	9.3
Provisions	216.4	246.2
Deferred income tax liabilities	<u>43.2</u>	<u>43.3</u>
<b>Total non-current liabilities</b>	<b>520.5</b>	872.8
<b>Current liabilities</b>		
Trade and other payables	922.5	693.8
Lease liabilities	36.1	36.7
Interest-bearing loans and borrowings	<u>26.1</u>	<u>21.9</u>
<b>Total current liabilities</b>	<b>984.7</b>	752.4
	<b><u>3,697.3</u></b>	<b><u>3,392.5</u></b>