

PRESS RELEASE

For publication: November 4, 2020
08.00 hrs

Annex 3

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

	<u>2020</u>	<u>2019</u>
ASSETS		
Fixed assets		
Intangible fixed assets	1,379.0	1,131.0
Tangible fixed assets	477.3	513.8
Right-of-use tangible fixed assets	103.3	120.0
Other financial non-current assets	210.1	198.8
Total fixed assets	2,169.7	1,963.6
Current assets		
Inventories	593.2	637.9
Accounts receivable		
-Trade	439.1	445.4
-Other	164.4	181.4
Cash and other short-term deposits	42.3	41.8
Total current assets	1,239.0	1,306.5
	3,408.7	3,270.1
SHAREHOLDERS' EQUITY AND LIABILITIES		
Shareholders' equity		
Capital stock	9.8	9.1
Additional paid-in capital	167.3	77.1
Retained earnings	1,653.0	1,498.2
Total shareholders' equity	1,830.1	1,584.4
Non-controlling interest	0.1	8.9
Total Group equity	1,830.2	1,593.3
Non-current liabilities		
Interest-bearing loans and borrowings	236.0	528.7
Lease liabilities	84.8	84.5
Preferred shares	9.7	9.0
Provisions	314.4	225.1
Deferred income tax liabilities	43.6	24.7
Total non-current liabilities	688.5	872.0
Current liabilities		
Trade and other payables	779.7	700.3
Lease liabilities	33.7	35.6
Interest-bearing loans and borrowings	76.6	68.9
Total current liabilities	890.0	804.8
	3,408.7	3,270.1