

PRESS RELEASE

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Annex 3

CONSOLIDATED BALANCE SHEET

As per June 30

(amounts in USD/mln)

	<u>2017</u>	<u>2016</u>
ASSETS		
Fixed assets		
Intangible fixed assets	593.4	594.5
Tangible fixed assets	490.7	445.3
Other financial non-current assets	<u>247.3</u>	<u>170.4</u>
Total fixed assets	1,331.4	1,210.2
Current assets		
Inventories	671.7	669.7
Accounts receivable		
-Trade	503.0	401.5
-Other	176.3	130.6
Investment portfolio	121.5	196.1
Cash and other short-term deposits	<u>38.0</u>	<u>41.8</u>
Total current assets	<u>1,510.5</u>	<u>1,439.7</u>
	<u>2,841.9</u>	<u>2,649.9</u>
SHAREHOLDERS' EQUITY AND LIABILITIES		
Shareholders' equity		
Capital stock	9.7	9.5
Additional paid-in capital	80.6	78.6
Retained earnings	<u>1,183.6</u>	<u>996.7</u>
Total shareholders' equity	1,273.9	1,084.8
Minority interest	<u>23.1</u>	<u>18.0</u>
Total Group equity	1,297.0	1,102.8
Non-current liabilities		
Interest-bearing loans and borrowings	636.1	735.4
Preferred shares	9.4	9.2
Provisions	156.8	140.0
Deferred income tax liabilities	<u>1.5</u>	<u>0.6</u>
Total non-current liabilities	803.8	885.2
Current liabilities		
Trade and other payables	638.2	596.9
Interest-bearing loans and borrowings	<u>102.9</u>	<u>65.0</u>
Total current liabilities	<u>741.1</u>	<u>661.9</u>
	<u>2,841.9</u>	<u>2,649.9</u>