

PRESS RELEASE

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Annex 3

CONSOLIDATED BALANCE SHEET

As per September 30
 (amounts in USD/mln)

	<u>2017</u>	<u>2016</u>
ASSETS		
Fixed assets		
Intangible fixed assets	996.8	582.7
Tangible fixed assets	518.8	453.7
Other financial non-current assets	<u>254.5</u>	<u>170.4</u>
Total fixed assets	1,770.1	1,206.8
Current assets		
Inventories	691.9	650.0
Accounts receivable		
-Trade	492.3	439.6
-Other	202.8	147.1
Investment portfolio	60.3	202.6
Cash and other short-term deposits	<u>43.2</u>	<u>36.9</u>
Total current assets	<u>1,490.5</u>	1,476.2
	<u>3,260.6</u>	<u>2,683.0</u>
SHAREHOLDERS' EQUITY AND LIABILITIES		
Shareholders' equity		
Capital stock	10.1	9.5
Additional paid-in capital	83.6	79.0
Retained earnings	<u>1,238.9</u>	<u>1,046.8</u>
Total shareholders' equity	1,332.6	1,135.3
Minority interest	<u>30.7</u>	<u>18.7</u>
Total Group equity	1,363.3	1,154.0
Non-current liabilities		
Interest-bearing loans and borrowings	933.5	728.9
Preferred shares	9.8	9.2
Provisions	144.7	142.5
Deferred income tax liabilities	<u>1.8</u>	<u>0.6</u>
Total non-current liabilities	1,089.8	881.2
Current liabilities		
Trade and other payables	700.5	609.3
Interest-bearing loans and borrowings	<u>107.0</u>	<u>38.5</u>
Total current liabilities	<u>807.5</u>	647.8
	<u>3,260.6</u>	<u>2,683.0</u>