

## Balance Sheet

as at 30 September 2009

### Assets

in EUR thousand	Note	2009	2008
Goodwill	15	120,424	120,385
Other intangible assets	15	40,606	49,236
Property, plant and equipment	16	119,917	124,895
Investment property	17	181	178
Equity-accounted investments	18	16,588	15,842
Other investments	19	751	727
Trade receivables	20	975	508
Other non-financial assets	4, 21	2,168	2,136
Deferred tax assets	30	28,840	24,536
<b>Total non-current assets</b>		<b>330,450</b>	<b>338,444</b>
Inventories	22	207,123	261,561
Advance payments made		2,751	3,668
Trade receivables	20	151,635	201,262
Other financial assets	4, 20	1,572	1,977
Other non-financial assets	4, 21	18,067	22,225
Tax receivables		3,482	6,377
Cash and cash equivalents	23	103,689	90,003
<b>Total current assets</b>		<b>488,320</b>	<b>587,073</b>
<b>Total assets</b>		<b>818,770</b>	<b>925,517</b>

**Shareholders' Equity and Liabilities**

in EUR thousand	Note	2009	2008
Subscribed capital	24	21,173	21,173
Additional paid-in capital	24	191,912	191,651
Other reserves	24	12,789	56,873
<b>Equity attributable to shareholders of Demag Cranes AG</b>	<b>24</b>	<b>225,874</b>	<b>269,697</b>
Minority interest		1,835	1,525
<b>Total equity</b>	<b>24</b>	<b>227,709</b>	<b>271,222</b>
Provisions for pensions and similar obligations	25	132,530	112,669
Other provisions	4, 26	9,026	9,342
Loans and borrowings	4, 27	105,014	104,255
Other financial liabilities	4, 28	9,147	8,777
Other non-financial liabilities	4, 29	18,211	23,373
Deferred tax liabilities	30	3,838	14,469
<b>Total non-current liabilities</b>		<b>277,766</b>	<b>272,884</b>
Advance payments received		89,008	116,024
Other provisions	4, 26	51,359	18,535
Loans and borrowings	4, 27	4,408	3,655
Trade payables	28	62,930	97,009
Other financial liabilities	4, 28	46,108	49,882
Tax liabilities		11,421	24,734
Other non-financial liabilities	4, 29	48,061	71,570
<b>Total current liabilities</b>		<b>313,295</b>	<b>381,411</b>
<b>Total shareholders' equity and liabilities</b>		<b>818,770</b>	<b>925,517</b>