

Balance Sheet

as of February 28, 2009

	Notes	2.28.2009 € 000s	29.2.2008 € 000s
Non-current assets			
Intangible assets	11	20,320	22,353
Property, plant, and equipment	12	936,070	944,715
Investment property	12	48,904	30,278
Financial assets	13	5,125	2,677
Non-current trade receivables and other assets	14/23	23,787	7,009
Non-current income tax receivables	26	16,864	17,936
Deferred tax assets	15	21,051	21,845
		1,072,121	1,046,813
Current assets			
Inventories	16	516,205	498,103
Other receivables and assets	17	72,661	66,661
Income tax receivables	26	8,654	15,685
Cash and cash equivalents	18	275,181	196,009
Non-current assets held for sale and disposal groups	19	51,014	78,701
		923,715	855,159
		1,995,836	1,901,972

	Notes	2.28.2009 € 000s	29.2.2008 € 000s
Shareholders' equity	20		
Share capital		24,000	24,000
Capital reserve		130,373	130,373
Revenue reserves		490,973	416,530
Minority interests		135,120	116,656
		780,466	687,559
Non-current liabilities			
Long-term financial debt	22	621,229	648,929
Deferred tax liabilities	15	71,660	71,059
Other non-current liabilities	24	20,043	15,628
		712,932	735,616
Current liabilities			
Short-term financial debt	22	153,330	130,694
Trade payables and other liabilities	25	248,160	245,246
Income tax liabilities	26	32,477	28,970
Other provisions and accrued liabilities	27	68,471	59,374
Disposal group liabilities	19	0	14,513
		502,438	478,797
		1,995,836	1,901,972