

CONSOLIDATED BALANCE SHEET

EUR thousand	30 Sep 2021	31 Dec 2021	30 Sep 2022
Non-current assets			
Intangible assets	261,761	256,694	268,558
Property, plant and equipment	446,691	459,584	521,935
Investments accounted for using equity method	61,283	64,596	63,637
Other non-current assets	5,473	6,145	7,289
Deferred tax assets	27,823	25,223	23,228
Non-current financial assets	13,522	14,232	11,512
	816,553	826,474	896,160
Current assets			
Inventories	413,963	444,962	682,812
Trade receivables	258,813	264,255	279,341
Contract assets	39,135	27,153	26,024
Other current receivables and assets	61,037	77,427	76,099
Income tax assets	1,830	2,985	4,309
Current financial assets	11,875	6,420	6,365
Cash and cash equivalents	48,357	39,834	71,612
	835,010	863,036	1,146,561
Non-current assets classified as held for sale	104,866	3,128	182
	939,876	866,164	1,146,743
Total assets	1,756,429	1,692,638	2,042,903
Equity			
Share capital	37,593	34,767	34,767
Additional paid-in capital	86,844	86,844	86,844
Retained earnings	0	(96,667)	(96,667)
Retained earnings	587,881	604,801	626,343
Reserve of exchange differences on translation	(71,423)	(71,513)	13,552
Total equity of the shareholders of PALFINGER AG	640,896	558,232	664,840
Non-controlling interests	48,351	55,625	63,773
	689,247	613,857	728,612
Non-current liabilities			
Liabilities from puttable non-controlling interests	300	300	300
Non-current financial liabilities	348,298	347,580	569,492
Non-current purchase price liabilities from acquisitions	11,415	12,864	14,430
Non-current provisions	75,013	71,429	42,383
Deferred tax liabilities	9,218	6,911	7,731
Non-current contract liabilities	3,538	3,608	4,360
Other non-current liabilities	210	88	301
	447,991	442,780	638,996
Current liabilities			
Current financial liabilities	146,334	189,398	149,613
Current purchase price liabilities from acquisitions	253	300	978
Current provisions	33,603	30,858	61,415
Income tax liabilities	18,627	15,390	13,227
Trade payables and other current liabilities	378,455	355,412	394,142
Current contract liabilities	41,919	44,642	55,920
	619,191	636,000	675,295
Total equity and liabilities	1,756,429	1,692,638	2,042,903