

# CONSOLIDATED BALANCE SHEET

EUR thousand	31 March 2022	31 Dec 2022	31 March 2023
<b>Non-current assets</b>			
Intangible assets	257,975	257,751	253,445
Property, plant and equipment	471,009	524,406	545,473
Investments accounted for using equity method	61,780	57,767	53,918
Other non-current assets	6,816	5,165	4,796
Deferred tax assets	27,221	22,423	21,981
Non-current financial assets	13,845	11,430	9,723
	<b>838,646</b>	<b>878,942</b>	<b>889,336</b>
<b>Current assets</b>			
Inventories	530,841	580,025	623,244
Trade receivables	277,532	311,157	315,008
Contract assets	35,754	36,204	20,499
Other current receivables and assets	82,877	77,068	82,419
Income tax assets	4,137	10,430	3,234
Current financial assets	7,261	3,242	3,370
Cash and cash equivalents	51,402	61,120	75,939
	<b>989,804</b>	<b>1,079,246</b>	<b>1,123,713</b>
Non-current assets classified as held for sale	102	-	-
	<b>989,906</b>	<b>1,079,246</b>	<b>1,123,713</b>
<b>Total assets</b>	<b>1,828,552</b>	<b>1,958,188</b>	<b>2,013,049</b>
<b>Equity</b>			
Share capital	34,767	34,767	34,767
Additional paid-in capital	86,844	86,844	86,844
Retained earnings	(96,667)	(96,667)	(96,667)
Retained earnings	592,448	645,645	670,109
Reserve of exchange differences on translation	(69,773)	(56,951)	(70,816)
<b>Total equity of the shareholders of PALFINGER AG</b>	<b>547,620</b>	<b>613,638</b>	<b>624,238</b>
Non-controlling interests	60,816	61,235	51,390
	<b>608,436</b>	<b>674,873</b>	<b>675,628</b>
<b>Non-current liabilities</b>			
Liabilities from puttable non-controlling interests	300	-	-
Non-current financial liabilities	477,240	563,824	449,383
Non-current purchase price liabilities from acquisitions	13,311	1,126	893
Non-current provisions	53,850	43,353	46,726
Deferred tax liabilities	6,875	7,607	7,642
Non-current contract liabilities	2,896	4,281	2,822
Other non-current liabilities	94	395	472
	<b>554,567</b>	<b>620,586</b>	<b>507,938</b>
<b>Current liabilities</b>			
Current financial liabilities	137,504	121,417	280,906
Current purchase price liabilities from acquisitions	300	13,112	12,549
Current provisions	56,821	34,598	41,164
Income tax liabilities	16,644	12,815	15,728
Trade payables and other current liabilities	404,835	430,061	424,058
Current contract liabilities	49,445	50,725	55,078
	<b>665,549</b>	<b>662,728</b>	<b>829,484</b>
<b>Total equity and liabilities</b>	<b>1,828,552</b>	<b>1,958,188</b>	<b>2,013,049</b>