

CONSOLIDATED BALANCE SHEET

EUR thousand	30 Sep 2022	31 Dec 2022	30 Sep 2023
Non-current assets			
Intangible assets	268,558	257,751	250,483
Property, plant and equipment	521,935	524,406	561,434
Investments accounted for using equity method	63,637	57,767	58,894
Other non-current assets	7,289	5,165	3,929
Deferred tax assets	23,228	22,423	21,229
Non-current financial assets	11,512	11,430	9,959
	896,160	878,942	905,927
Current assets			
Inventories	682,812	580,025	669,319
Trade receivables	279,341	311,157	327,602
Contract assets	26,024	36,204	13,251
Other current receivables and assets	76,099	77,068	79,876
Income tax assets	4,309	10,430	1,433
Current financial assets	6,365	3,242	3,181
Cash and cash equivalents	71,612	61,120	62,147
	1,146,561	1,079,246	1,156,808
Non-current assets classified as held for sale	182	-	-
	1,146,743	1,079,246	1,156,808
Total assets	2,042,903	1,958,188	2,062,735
Equity			
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	626,343	645,645	709,311
Reserve of exchange differences on translation	13,552	-56,951	-88,488
Total equity of the shareholders of PALFINGER AG	664,840	613,638	645,767
Non-controlling interests	63,773	61,235	56,172
	728,612	674,873	701,938
Non-current liabilities			
Liabilities from puttable non-controlling interests	300	-	-
Non-current financial liabilities	569,492	563,824	603,381
Non-current purchase price liabilities from acquisitions	14,430	1,126	893
Non-current provisions	42,383	43,353	46,125
Deferred tax liabilities	7,731	7,607	5,839
Non-current contract liabilities	4,360	4,281	3,833
Other non-current liabilities	301	395	440
	638,996	620,586	660,511
Current liabilities			
Current financial liabilities	149,613	121,417	190,733
Current purchase price liabilities from acquisitions	978	13,112	821
Current provisions	61,415	34,598	39,046
Income tax liabilities	13,227	12,816	24,654
Trade payables and other current liabilities	394,142	430,061	393,465
Current contract liabilities	55,920	50,725	51,566
	675,295	662,729	700,285
Total equity and liabilities	2,042,903	1,958,188	2,062,735