

CONSOLIDATED BALANCE SHEET

EUR thousand	31 March 2023	31 Dec 2023	31 March 2024
Non-current assets			
Intangible assets	253,445	249,570	250,206
Property, plant and equipment	545,473	595,301	613,086
Investments accounted for using equity method	53,918	62,362	61,799
Other non-current assets	4,796	4,639	4,714
Deferred tax assets	21,981	20,030	20,269
Non-current financial assets	9,723	5,304	6,392
	889,336	937,206	956,466
Current assets			
Inventories	623,244	619,862	693,949
Trade receivables	315,008	318,862	312,559
Contract assets	20,499	17,246	21,693
Other current receivables and assets	82,419	83,797	90,474
Income tax assets	3,234	1,788	1,721
Current financial assets	3,370	5,803	3,001
Cash and cash equivalents	75,939	76,538	99,009
	1,123,713	1,123,896	1,222,407
Total assets	2,013,049	2,061,102	2,178,873
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	670,109	723,083	755,770
Reserve of exchange differences on translation	(70,816)	(92,583)	(91,865)
Total equity of the shareholders of PALFINGER AG	624,237	655,444	688,849
Non-controlling interests	51,390	60,073	50,344
	675,628	715,517	739,193
Non-current liabilities			
Non-current financial liabilities	449,383	607,362	767,232
Non-current purchase price liabilities from acquisitions	893	938	938
Non-current provisions	46,726	42,384	42,955
Deferred tax liabilities	7,642	6,038	5,783
Non-current contract liabilities	2,822	4,047	3,425
Other non-current liabilities	472	520	575
	507,938	661,289	820,908
Current liabilities			
Current financial liabilities	280,906	148,190	39,465
Current purchase price liabilities from acquisitions	12,549	821	761
Current provisions	41,164	44,400	48,221
Income tax liabilities	15,728	18,896	17,792
Trade payables and other current liabilities	424,058	405,862	438,088
Current contract liabilities	55,078	66,127	74,444
	829,484	684,296	618,771
Total equity and liabilities	2,013,049	2,061,102	2,178,873