

LANXESS GROUP BALANCE SHEET

	Note	Dec. 31, 2004	Dec. 31, 2005
€ million			
ASSETS			
Intangible assets	[15]	65	53
Property, plant and equipment	[16]	1,521	1,526
Investment in associate	[17]	44	22
Investments in other affiliated companies	[18]	4	4
Non-current financial assets	[19]	53	48
Deferred taxes	[9]	172	103
Other non-current assets	[20]	129	79
Non-current assets		1,988	1,835
Inventories	[21]	1,151	1,068
Trade receivables	[22]	1,137	1,065
Current financial assets	[19]	24	37
Other current assets	[23]	205	200
Liquid assets	[24]	72	136
Current assets		2,589	2,506
Total assets		4,577	4,341
STOCKHOLDERS' EQUITY AND LIABILITIES			
Capital stock and capital reserves		836	889
Other reserves		896	748
Net loss		(12)	(63)
Accumulated other comprehensive loss		(369)	(335)
Equity attributable to minority interest	[26]	14	17
Stockholders' equity	[25]	1,365	1,256
Provisions for pensions and other post-employment benefits	[27]	418	497
Other non-current provisions	[28]	230	302
Non-current financial liabilities	[29]	131	644
Non-current tax liabilities		8	26
Other non-current liabilities	[30]	36	32
Deferred taxes	[9]	55	75
Non-current liabilities		878	1,576
Other current provisions	[28]	225	401
Current financial liabilities	[31]	1,076	172
Trade payables	[32]	820	694
Current tax liabilities		18	27
Other current liabilities	[33]	195	215
Current liabilities		2,334	1,509
Total stockholders' equity and liabilities		4,577	4,341