

# Statement of Financial Position

## LANXESS Group

€ million	Note	Dec. 31, 2011	Dec. 31, 2012
<b>ASSETS</b>			
Intangible assets	(1)	373	390
Property, plant and equipment	(2)	2,679	2,994
Investments accounted for using the equity method	(3)	12	8
Investments in other affiliated companies	(4)	19	18
Non-current derivative assets	(5)	8	16
Other non-current financial assets	(6)	82	8
Deferred taxes	(28)	196	211
Other non-current assets	(7)	120	102
<b>Non-current assets</b>		<b>3,489</b>	<b>3,747</b>
Inventories	(8)	1,386	1,527
Trade receivables	(9)	1,146	1,117
Cash and cash equivalents		178	386
Near-cash assets	(10)	350	411
Current derivative assets	(5)	8	28
Other current financial assets	(6)	27	6
Current income tax receivables		64	41
Other current assets	(11)	230	256
<b>Current assets</b>		<b>3,389</b>	<b>3,772</b>
<b>Total assets</b>		<b>6,878</b>	<b>7,519</b>
<b>EQUITY AND LIABILITIES</b>			
Capital stock and capital reserves		889	889
Other reserves		943	1,233
Net income		506	514
Other equity components		(280)	(321)
Equity attributable to non-controlling interests		16	16
<b>Equity</b>	(12)	<b>2,074</b>	<b>2,331</b>
Provisions for pensions and other post-employment benefits	(13)	679	892
Other non-current provisions	(14)	331	304
Non-current derivative liabilities	(5)	13	4
Other non-current financial liabilities	(15)	1,465	2,167
Non-current income tax liabilities	(16)	63	35
Other non-current liabilities	(17)	89	74
Deferred taxes	(28)	75	82
<b>Non-current liabilities</b>		<b>2,715</b>	<b>3,558</b>
Other current provisions	(14)	446	440
Trade payables	(18)	766	795
Current derivative liabilities	(5)	40	10
Other current financial liabilities	(15)	633	167
Current income tax liabilities	(16)	49	45
Other current liabilities	(17)	155	173
<b>Current liabilities</b>		<b>2,089</b>	<b>1,630</b>
<b>Total equity and liabilities</b>		<b>6,878</b>	<b>7,519</b>