

# STATEMENT OF FINANCIAL POSITION

000 / STATEMENT OF FINANCIAL POSITION OF PROSIEBENSAT.1 GROUP in EUR m

	12/31/2017	12/31/2016
<b>A. Non-current assets</b>		
I. Goodwill	1,831	1,860
II. Other intangible assets	745	817
III. Property, plant and equipment	205	216
IV. Investments accounted for using the equity method	108	109
V. Non-current financial assets	175	331
VI. Programming assets	1,021	1,166
VII. Other receivables and non-current assets	4	11
VIII. Deferred tax assets	34	30
	<b>4,123</b>	<b>4,540</b>
<b>B. Current assets</b>		
I. Programming assets	177	146
II. Inventories	39	29
III. Current financial assets	52	91
IV. Trade receivables	501	446
V. Current tax assets	41	23
VI. Other receivables and current assets	53	57
VII. Cash and cash equivalents	1,552	1,271
VIII. Assets held for sale	32	-/-
	<b>2,446</b>	<b>2,064</b>
<b>Total assets</b>	<b>6,569</b>	<b>6,603</b>

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	12/31/2017	12/31/2016
<b>A. Equity</b>		
I. Subscribed capital	233	233
II. Capital reserves	1,055	1,054
III. Consolidated equity generated	79	42
IV. Treasury shares	-13	-14
V. Accumulated other comprehensive income	-16	171
VI. Other equity	-113	-79
Total equity attributable to shareholders of ProSiebenSat.1 Media SE	1,225	1,408
VII. Non-controlling interests	26	24
	<b>1,252</b>	<b>1,432</b>
<b>B. Non-current liabilities</b>		
I. Non-current financial debt	3,180	3,178
II. Other non-current financial liabilities	473	406
III. Trade payables	50	70
IV. Other non-current liabilities	7	16
V. Provisions for pensions	27	26
VI. Other non-current provisions	46	42
VII. Deferred tax liabilities	253	335
	<b>4,036</b>	<b>4,073</b>
<b>C. Current liabilities</b>		
I. Current financial debt	4	7
II. Other current financial liabilities	145	102
III. Trade payables	541	527
IV. Other current liabilities	357	303
V. Provisions for taxes	120	76
VI. Other current provisions	107	83
VII. Liabilities associated with assets held for sale	6	-/-
	<b>1,281</b>	<b>1,099</b>
<b>Total equity and liabilities</b>	<b>6,569</b>	<b>6,603</b>