

STATEMENT OF FINANCIAL POSITION

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

	06/30/2019	12/31/2018 adjusted ¹
A. Non-current assets		
I. Goodwill	2,101	1,962
II. Other intangible assets	854	824
III. Property, plant and equipment	337	327
IV. Investments accounted for using the equity method	39	77
V. Non-current financial assets	305	244
VI. Programming assets	1,029	937
VII. Other receivables and non-current assets	5	4
VIII. Deferred tax assets	100	95
	4,769	4,470
B. Current assets		
I. Programming assets	184	177
II. Inventories	51	42
III. Current financial assets	48	69
IV. Trade receivables	452	529
V. Current tax assets	40	98
VI. Other receivables and current assets	56	53
VII. Cash and cash equivalents	685	1,031
	1,517	1,998
Total assets	6,286	6,468
	06/30/2019	12/31/2018 adjusted ¹
A. Equity		
I. Subscribed capital	233	233
II. Capital reserves	1,044	1,043
III. Consolidated equity generated	-173	-119
IV. Treasury shares	-64	-64
V. Accumulated other comprehensive income	39	36
VI. Other equity	-233	-246
Total equity attributable to shareholders of ProSiebenSat.1 Media SE	848	883
VII. Non-controlling interests	232	187
	1,080	1,070
B. Non-current liabilities		
I. Non-current financial debt	3,195	3,189
II. Other non-current financial liabilities	310	349
III. Trade payables	45	53
IV. Other non-current liabilities	26	6
V. Provisions for pensions	26	28
VI. Other non-current provisions	81	111
VII. Deferred tax liabilities	254	239
	3,938	3,974
C. Current liabilities		
I. Current financial debt	5	5
II. Other current financial liabilities	136	200
III. Trade payables	530	550
IV. Other current liabilities	326	362
V. Provisions for taxes	86	109
VI. Other current provisions	186	198
	1,268	1,424
Total equity and liabilities	6,286	6,468

¹ Adjustment previous year see Notes, Note 1 „General information“