

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION

in EUR m	03/31/2022	12/31/2021
<b>ASSETS</b>		
Goodwill	2,176	2,163
Programming assets	1,001	973
Other intangible assets	868	867
Property, plant and equipment	494	495
Investments accounted for using the equity method	59	61
Other financial assets	336	353
Other receivables and non-current assets	1	3
Deferred tax assets	68	67
<b>Non-current assets</b>	<b>5,004</b>	<b>4,982</b>
Programming assets	127	172
Inventories	46	49
Other financial assets	99	139
Trade receivables	474	504
Current tax assets	54	55
Other receivables and current assets	95	91
Cash and cash equivalents	706	594
<b>Current assets</b>	<b>1,601</b>	<b>1,605</b>
<b>Total assets</b>	<b>6,604</b>	<b>6,587</b>

in EUR m	03/31/2022	12/31/2021
<b>EQUITY AND LIABILITIES</b>		
Subscribed capital	233	233
Capital reserves	1,046	1,046
Consolidated equity generated	660	629
Treasury shares	-62	-62
Accumulated other comprehensive income	61	45
Other equity	-136	-136
Total equity attributable to shareholders of ProSiebenSat.1 Media SE	1,802	1,755
Non-controlling interests	348	343
<b>Equity</b>	<b>2,150</b>	<b>2,099</b>
Non-current financial debt	2,395	2,395
Other non-current financial liabilities	322	347
Trade payables	54	52
Other non-current liabilities	13	16
Provisions for pensions	8	31
Other non-current provisions	63	51
Deferred tax liabilities	247	248
<b>Non-current liabilities</b>	<b>3,103</b>	<b>3,138</b>
Current financial debt	51	51
Other current financial liabilities	103	80
Trade payables	582	555
Other current liabilities	379	397
Current tax liabilities	133	141
Other current provisions	103	126
<b>Current liabilities</b>	<b>1,352</b>	<b>1,350</b>
<b>Total equity and liabilities</b>	<b>6,604</b>	<b>6,587</b>