

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION

in EUR m	06/30/2022	12/31/2021
<b>ASSETS</b>		
Goodwill	2,045	2,163
Programming assets	959	973
Other intangible assets	856	867
Property, plant and equipment	459	495
Investments accounted for using the equity method	52	61
Other financial assets	336	353
Other receivables and non-current assets	2	3
Deferred tax assets	49	67
<b>Non-current assets</b>	<b>4,758</b>	<b>4,982</b>
Programming assets	140	172
Inventories	39	49
Other financial assets	94	139
Trade receivables	472	504
Current tax assets	58	55
Other receivables and current assets	91	91
Cash and cash equivalents	490	594
Assets held for sale	310	—
<b>Current assets</b>	<b>1,693</b>	<b>1,605</b>
<b>Total assets</b>	<b>6,451</b>	<b>6,587</b>

in EUR m

06/30/2022

12/31/2021

	06/30/2022	12/31/2021
<b>EQUITY AND LIABILITIES</b>		
Subscribed capital	233	233
Capital reserves	1,046	1,046
Consolidated equity generated	455	629
Treasury shares	-62	-62
Accumulated other comprehensive income	103	45
Other equity	-136	-136
Total equity attributable to shareholders of ProSiebenSat.1 Media SE	1,640	1,755
Non-controlling interests	357	343
<b>Equity</b>	<b>1,997</b>	<b>2,099</b>
Non-current financial debt	2,392	2,395
Other non-current financial liabilities	282	347
Trade payables	65	52
Other non-current liabilities	9	16
Provisions for pensions	2	31
Other non-current provisions	20	51
Deferred tax liabilities	251	248
<b>Non-current liabilities</b>	<b>3,021</b>	<b>3,138</b>
Current financial debt	50	51
Other current financial liabilities	99	80
Trade payables	612	555
Other current liabilities	332	397
Current tax liabilities	120	141
Other current provisions	99	126
Liabilities associated with assets held for sale	120	—
<b>Current liabilities</b>	<b>1,433</b>	<b>1,350</b>
<b>Total equity and liabilities</b>	<b>6,451</b>	<b>6,587</b>