

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

in EUR m	09/30/2022	12/31/2021
ASSETS		
Goodwill	1,820	2,163
Programming assets	952	973
Other intangible assets	839	867
Property, plant and equipment	460	495
Investments accounted for using the equity method	51	61
Other financial assets	351	353
Other receivables and non-current assets	2	3
Deferred tax assets	49	67
Non-current assets	4,525	4,982
Programming assets	124	172
Inventories	69	49
Other financial assets	111	139
Trade receivables	489	504
Current tax assets	79	55
Other receivables and current assets	97	91
Cash and cash equivalents	704	594
Current assets	1,672	1,605
Total assets	6,197	6,587

in EUR m

09/30/2022

12/31/2021

	09/30/2022	12/31/2021
EQUITY AND LIABILITIES		
Subscribed capital	233	233
Capital reserves	1,046	1,046
Consolidated equity generated	298	629
Treasury shares	-62	-62
Accumulated other comprehensive income	150	45
Other equity	-135	-136
Total equity attributable to shareholders of ProSiebenSat.1 Media SE	1,530	1,755
Non-controlling interests	289	343
Equity	1,819	2,099
Non-current financial debt	2,392	2,395
Other non-current financial liabilities	274	347
Trade payables	70	52
Other non-current liabilities	5	16
Provisions for pensions	1	31
Other non-current provisions	20	51
Deferred tax liabilities	254	248
Non-current liabilities	3,016	3,138
Current financial debt	50	51
Other current financial liabilities	112	80
Trade payables	639	555
Other current liabilities	330	397
Current tax liabilities	126	141
Other current provisions	104	126
Current liabilities	1,362	1,350
Total equity and liabilities	6,197	6,587