

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

in EUR m		12/31/2022	12/31/2021 ¹	01/01/2021 ¹
ASSETS				
Goodwill	[17]	1,997	2,243	2,258
Programming assets	[18]	912	973	1,072
Other intangible assets	[19]	809	867	943
Property, plant and equipment	[20]	490	495	443
Investments accounted for using the equity method	[22]	29	61	14
Other financial assets	[23]	294	353	271
Other receivables and non-current assets	[24]	3	3	2
Deferred tax assets	[14]	20	67	54
Non-current assets		4,555	5,062	5,056
Programming assets	[18]	174	172	141
Inventories	[6]	41	49	44
Other financial assets	[23]	93	139	50
Trade receivables	[23]	471	494	558
Current tax assets		87	55	31
Other receivables and current assets	[24]	81	91	47
Cash and cash equivalents	[25]	504	594	1,224
Current assets		1,451	1,594	2,095
Total assets		6,005	6,656	7,151

1. Prior-year figures partly adjusted as described in Notes to Consolidated Financial Statements, note 3 "Changes in reporting standards and accounting policies".

in EUR m		12/31/2022	12/31/2021 ¹	01/01/2021 ¹
EQUITY AND LIABILITIES				
Subscribed capital		233	233	233
Capital reserves		1,046	1,046	1,045
Consolidated equity generated		358	534	190
Treasury shares		-60	-62	-62
Accumulated other comprehensive income		72	45	-44
Other equity		-141	-140	-133
Total equity attributable to shareholders of ProSiebenSat.1 Media SE		1,508	1,657	1,229
Non-controlling interests		266	310	318
Equity	[26]	1,774	1,968	1,547
Non-current financial debt				
Non-current financial debt	[29]	2,117	2,395	2,591
Other non-current financial liabilities	[29]	287	339	410
Trade and other payables	[29]	73	52	74
Other non-current liabilities	[30]	6	16	4
Provisions for pensions	[27]	2	31	32
Other non-current provisions	[28]	9	51	45
Deferred tax liabilities	[14]	277	219	234
Non-current liabilities		2,770	3,102	3,391
Current financial debt				
Current financial debt	[29]	—	51	601
Other current financial liabilities	[29]	124	80	109
Trade and other payables	[29]	909	886	924
Other current liabilities	[30]	258	303	304
Current tax liabilities		78	141	133
Other current provisions	[28]	92	126	142
Current liabilities		1,461	1,586	2,214
Total equity and liabilities		6,005	6,656	7,151

1. Prior-year figures partly adjusted as described in Notes to Consolidated Financial Statements, note 3 "Changes in reporting standards and accounting policies".