

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

in EUR m	03/31/2023	12/31/2022
ASSETS		
Goodwill	1,990	1,997
Programming assets	935	912
Other intangible assets	813	809
Property, plant and equipment	503	490
Investments accounted for using the equity method	28	29
Other financial assets	281	294
Other receivables and non-current assets	2	3
Deferred tax assets	20	20
Non-current assets	4,574	4,555
Programming assets	179	174
Inventories	40	41
Other financial assets	75	93
Trade receivables	416	471
Current tax assets	83	87
Other receivables and current assets	93	81
Cash and cash equivalents	436	504
Current assets	1,322	1,451
Total assets	5,895	6,005

in EUR m

03/31/2023

12/31/2022

	03/31/2023	12/31/2022
EQUITY AND LIABILITIES		
Subscribed capital	233	233
Capital reserves	1,046	1,046
Consolidated equity generated	330	358
Treasury shares	-60	-60
Accumulated other comprehensive income	54	72
Other equity	-207	-141
Total equity attributable to shareholders of ProSiebenSat.1 Media SE	1,396	1,508
Non-controlling interests	326	266
Equity	1,722	1,774
Non-current financial debt	2,118	2,117
Other non-current financial liabilities	291	287
Trade and other payables	76	73
Other non-current liabilities	5	6
Provisions for pensions	1	2
Other non-current provisions	10	9
Deferred tax liabilities	272	277
Non-current liabilities	2,772	2,770
Other current financial liabilities	104	124
Trade and other payables	899	909
Other current liabilities	237	258
Current tax liabilities	67	78
Other current provisions	95	92
Current liabilities	1,401	1,461
Total equity and liabilities	5,895	6,005