

Consolidated condensed balance sheet

Last six quarters



(€ in thousands)	31-Mar-17 Restated	30-Jun-17 Restated	30-Sept-17 Restated	31-Dec-17 Restated	31-Mar-18	30-Jun-18
ASSETS						
Goodwill	423.577	254.899	254.525	256.319	256.115	255.451
Other intangible assets and capitalised contract costs	771.148	770.558	765.922	731.138	723.585	711.809
Other non-current assets	106.096	103.690	97.942	90.986	81.944	87.066
Inventories	62.556	54.301	53.141	31.609	33.576	33.742
Receivables, prepayments & derivatives	188.637	216.355	227.155	167.697	161.861	178.502
Cash and cash equivalents	84.427	85.041	105.220	120.850	128.537	155.292
TOTAL ASSETS	1.636.441	1.484.844	1.503.905	1.398.599	1.385.618	1.421.862
EQUITY AND LIABILITIES						
TOTAL EQUITY	958.215	806.280	799.669	721.902	727.961	750.873
Deferred tax liability	83.273	84.808	83.755	85.804	83.816	84.076
Borrowings	4.669	2.752	2.835	0	0	0
Lease liability	56.009	55.099	50.765	48.176	40.758	44.874
Provisions	84.691	81.137	90.027	80.900	78.261	76.507
Trade payables	73.845	75.288	64.510	51.441	54.999	56.420
Deferred revenue	231.598	239.579	258.227	261.304	275.197	277.107
Accruals and other liabilities	144.141	139.901	154.117	149.072	124.626	132.005
TOTAL LIABILITIES	678.225	678.564	704.236	676.697	657.657	670.989
TOTAL EQUITY AND LIABILITIES	1.636.441	1.484.844	1.503.905	1.398.599	1.385.618	1.421.862
<i>Net cash</i>	<i>79.047</i>	<i>82.041</i>	<i>102.220</i>	<i>120.850</i>	<i>128.537</i>	<i>155.292</i>