

MLP Group

Consolidated balance sheet

Assets as at December 31, 2013

<i>All figures in € '000</i>	Dec 31, 2013	Dec 31, 2012*
Intangible assets	155,267	141,713
Property, plant and equipment	65,822	68,782
Investment property	7,325	-
Shares accounted for using the equity method	2,547	2,601
Deferred tax assets	1,974	2,999
Receivables from clients from the banking business	491,570	431,396
Receivables from banks from the banking business	490,110	510,510
Financial investments	146,082	137,118
Tax refund claims	20,622	7,428
Other receivables and other assets	109,164	139,749
Cash and cash equivalents	46,383	40,682
Non-current assets held for sale	-	10,532
Total	1,536,865	1,493,509

* Adjustment of previous year's figures

Liabilities and shareholder's equity as at December 31, 2013

<i>All figures in € '000</i>	Dec 31, 2013	Dec 31, 2012*
Equity	374,477	384,157
Provisions	85,138	83,704
Deferred tax liabilities	8,628	8,465
Liabilities towards clients from the banking business	946,484	871,110
Liabilities towards banks from the banking business	9,924	10,498
Tax liabilities	5,654	4,831
Other liabilities	106,560	130,745
Total	1,536,865	1,493,509

* Adjustment of previous year's figures