

MLP Group

Consolidated balance sheet

Assets as at December 31, 2015

<i>All figures in € '000</i>	Dec 31, 2015	Dec 31, 2014
Intangible assets	174,504	156,182
Property, plant and equipment	65,745	66,037
Investment property	-	7,262
Shares accounted for using the equity method	3,481	2,772
Deferred tax assets	7,033	6,728
Receivables from clients from the banking business	542,696	495,569
Receivables from banks from the banking business	600,339	559,316
Financial investments	147,916	145,276
Tax refund claims	14,893	18,743
Other receivables and other assets	112,531	117,665
Cash and cash equivalents	77,540	49,119
Non-current assets held for sale	6,040	-
Total	1,752,719	1,624,668

Liabilities and shareholder's equity as at December 31, 2015

<i>All figures in € '000</i>	Dec 31, 2015	Dec 31, 2014
Equity	385,753	376,795
Provisions	86,536	92,049
Deferred tax liabilities	10,549	7,404
Liabilities towards clients from the banking business	1,102,569	1,007,728
Liabilities towards banks from the banking business	23,095	17,380
Tax liabilities	4,006	5,531
Other liabilities	140,211	117,780
Total	1,752,719	1,624,668