

## MLP Group

### Consolidated balance sheet

#### Assets as at December 31, 2018

<i>All figures in € '000</i>	<b>Dec 31, 2018</b>	<b>Dec 31, 2017</b>
Intangible assets	155,892	161,838
Property, plant and equipment	78,270	61,861
Investments accounted for using the equity method	4,186	4,132
Deferred tax assets	5,368	8,035
Receivables from clients in the banking business	761,027	701,975
Receivables from banks in the banking business	694,210	634,150
Financial assets	165,279	158,457
Tax refund claims	12,758	12,346
Other receivables and assets	158,123	125,741
Cash and cash equivalents	385,926	301,013
<b>Total</b>	<b>2,421,038</b>	<b>2,169,547</b>

#### Liabilities and shareholder's equity as at December 31, 2018

<i>All figures in € '000</i>	<b>Dec 31, 2018</b>	<b>Dec 31, 2017</b>
Shareholders' equity	424,826	404,935
Provisions	94,485	88,737
Deferred tax liabilities	10,245	9,531
Liabilities due to clients in the banking business	1,638,892	1,439,805
Liabilities due to banks in the banking business	81,625	61,383
Tax liabilities	5,197	10,243
Other liabilities	165,768	154,913
<b>Total</b>	<b>2,421,038</b>	<b>2,169,547</b>