

## MLP Group

### Consolidated balance sheet

#### Assets as at December 31, 2019

| <i>All figures in € '000</i>                      | <b>Dec 31, 2019</b> | <b>Dec 31, 2018</b> |
|---|---------------------|---------------------|
| Intangible assets                                 | 183,070             | 155,892             |
| Property, plant and equipment                     | 130,914             | 78,270              |
| Investments accounted for using the equity method | 5,138               | 4,186               |
| Deferred tax assets                               | 7,254               | 5,368               |
| Receivables from clients in the banking business  | 872,175             | 761,027             |
| Receivables from banks in the banking business    | 728,085             | 694,210             |
| Financial assets                                  | 178,584             | 165,279             |
| Inventories                                       | 10,533              | 0                   |
| Tax refund claims                                 | 4,493               | 12,758              |
| Other receivables and assets                      | 168,587             | 158,123             |
| Cash and cash equivalents                         | 510,778             | 385,926             |
| <b>Total</b>                                      | <b>2,799,611</b>    | <b>2,421,038</b>    |

#### Liabilities and shareholder's equity as at December 31, 2019

| <i>All figures in € '000</i>                       | <b>Dec 31, 2019</b> | <b>Dec 31, 2018</b> |
|--|---------------------|---------------------|
| Shareholders' equity                               | 437,392             | 424,826             |
| Provisions   | 101,596             | 94,485              |
| Deferred tax liabilities                           | 10,690              | 10,245              |
| Liabilities due to clients in the banking business | 1,894,843           | 1,638,892           |
| Liabilities due to banks in the banking business   | 98,409              | 81,625              |
| Tax liabilities                                    | 6,113               | 5,197               |
| Other liabilities                                  | 250,568             | 165,768             |
| <b>Total</b>                                       | <b>2,799,611</b>    | <b>2,421,038</b>    |