

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Assets as of December 31, 2022

All figures in €'000	Notes	Dec. 31, 2022	Dec. 31, 2021
Intangible assets	(23)	234,514	226,780
Property, plant and equipment	(24)	136,553	128,099
Investments accounted for using the equity method	(19)	4,689	6,087
Deferred tax assets	(21)	3,531	11,115
Receivables from clients in the banking business	(25)	1,149,294	961,402
Receivables from financial institutions in the banking business	(26)	753,225	478,263
Financial assets	(27)	243,558	195,248
Inventories	(28)	51,899	34,606
Tax refund claims	(21)	8,365	12,088
Other receivables and assets	(29)	237,730	261,888
Cash and cash equivalents	(30)	961,231	1,377,807
Total		3,784,590	3,693,383

Liabilities and shareholders' equity as of December 31, 2022

All figures in €'000	Notes	Dec. 31, 2022	Dec. 31, 2021
Equity attributable to MLP SE shareholders		527,379	495,245
Minority interests		-1,855	986
Total shareholders' equity	(31)	525,524	496,231
Provisions	(32)	97,593	137,048
Deferred tax liabilities	(21)	19,277	11,295
Liabilities due to clients in the banking business	(33)	2,633,482	2,516,098
Liabilities due to financial institutions in the banking business	(33)	137,035	129,288
Tax liabilities	(21)	18,582	33,131
Other liabilities	(34)	353,097	370,292
Total		3,784,590	3,693,383