

PRELIMINARY STATEMENT OF FINANCIAL POSITION

Assets as of December 31, 2023

All figures in €'000	Dec. 31, 2023	Dec. 31, 2022
Intangible assets	225,458	234,514
Property, plant and equipment	142,334	136,553
Investments accounted for using the equity method	2,202	4,689
Deferred tax assets	3,669	3,531
Receivables from clients in the banking business	1,230,989	1,149,294
Receivables from financial institutions in the banking business	779,074	753,225
Financial assets	184,127	243,558
Inventories	39,555	51,899
Tax refund claims	7,408	8,365
Other receivables and assets	248,726	237,730
Cash and cash equivalents	1,053,916	961,231
Total	3,917,458	3,784,590

Liabilities and shareholder's equity as of December 31, 2023

All figures in €'000	Dec. 31, 2023	Dec. 31, 2022
Equity attributable to MLP SE shareholders	538,531	527,379
Non-controlling interests	-6,326	-1,855
Total shareholders' equity	532,205	525,524
Provisions	104,214	97,593
Deferred tax liabilities	17,260	19,277
Liabilities due to clients in the banking business	2,764,624	2,633,482
Liabilities due to financial institutions in the banking business	140,611	137,035
Tax liabilities	17,545	18,582
Other liabilities	341,000	353,097
Total	3,917,458	3,784,590