

PRELIMINARY STATEMENT OF FINANCIAL POSITION

Assets as of December 31, 2024

All figures in €'000	Dec. 31, 2024	Dec. 31, 2023
Intangible assets	221,864	225,458
Property, plant and equipment	157,904	142,334
Investments accounted for using the equity method	3,192	2,202
Deferred tax assets	9,382	3,669
Receivables from clients in the banking business	1,355,847	1,230,989
Receivables from financial institutions in the banking business	764,881	779,074
Financial assets	188,171	184,127
Inventories	26,175	39,555
Tax refund claims	3,485	7,408
Other receivables and assets	271,054	248,726
Cash and cash equivalents	1,150,327	1,053,916
Total	4,152,283	3,917,458

Liabilities and shareholder's equity as of December 31, 2024

All figures in €'000	Dec. 31, 2024	Dec. 31, 2023
Equity attributable to MLP SE shareholders	570,459	538,531
Non-controlling interests	-156	-6,326
Total shareholders' equity	570,302	532,205
Provisions	106,784	104,214
Deferred tax liabilities	20,553	17,260
Liabilities due to clients in the banking business	2,913,987	2,764,624
Liabilities due to financial institutions in the banking business	152,837	140,611
Tax liabilities	18,579	17,545
Other liabilities	369,240	341,000
Total	4,152,283	3,917,458