

Consolidated statement of financial position

as at December 31, 2019 and December 31, 2018

STATEMENT OF FINANCIAL POSITION

ASSETS	Thousands of €	December 31, 2019	December 31, 2018	[Notes]
Current Assets				
Cash and cash equivalents		209,143	120,747	[12]
Trade receivables		62,046	55,758	[13]
Inventories		1,012	811	[14]
Income tax receivables		3,945	4,239	[10]
Other financial assets		1,089	4,209	[14], [24]
Other non-financial assets		18,267	16,485	[14]
Current assets, total		295,503	202,249	
Non-current assets				
Property, plant and equipment		27,620	17,574	[15]
Intangible assets		127,660	102,085	[16]
Goodwill		325,041	244,349	[16]
Right-of-use assets		66,163	0	[17]
Investments in associates		1,101	3,964	[18]
Deferred tax assets		6,250	3,157	[10]
Other financial assets		5,613	5,315	[14], [24]
Other non-financial assets		2,251	1,865	[14]
Non-current assets, total		561,700	378,309	
Total assets		857,204	580,558	

EQUITY AND LIABILITIES	Thousands of €	December 31, 2019	December 31, 2018	[Notes]
Current liabilities				
Short-term borrowings and current portion of long-term loans		58,623	56,348	[19], [24]
Trade payables		12,404	12,878	[19], [24]
Provisions and accrued liabilities		43,999	40,647	[20]
Deferred revenue		118,474	95,113	[21]
Income tax liabilities		10,967	5,441	[10]
Other financial liabilities		2,131	1,698	[19], [24]
Lease liabilities		12,589	0	[19], [24]
Other non-financial liabilities		12,455	10,180	[22]
Current liabilities, total		271,642	222,305	
Non-current liabilities				
Long-term borrowings without current portion		129,500	74,280	[19], [24]
Deferred tax liabilities		23,342	17,198	[10]
Pensions and related obligations		1,940	1,677	[23]
Provisions		3,235	2,128	[20]
Deferred revenue		3,711	262	[21]
Income tax liabilities		3,103	2,410	[10]
Other financial liabilities		7,085	4,115	[19], [24]
Lease liabilities		57,738	0	[19], [24]
Other non-financial liabilities		7,292	6,586	[22]
Non-current liabilities, total		236,947	108,656	
Equity				[25]
Subscribed capital		115,500	38,500	
Capital reserve		12,485	12,485	
Retained earnings		230,924	212,084	
Other comprehensive income		- 10,396	- 13,566	
Equity (Group shares)		348,513	249,503	
Non-controlling interests		103	94	
Equity, total		348,616	249,597	
Total equity and liabilities		857,204	580,558	