

Statement of Financial Position

Statement of Financial Position of ProSiebenSat.1 Group

EUR m	03/31/2017	12/31/2016
A. Non-current assets		
I. Goodwill	1,864	1,860
II. Other intangible assets	811	817
III. Property, plant and equipment	208	216
IV. Investments accounted for using the equity method	106	109
V. Non-current financial assets	310	331
VI. Programming assets	1,127	1,166
VII. Other receivables and non-current assets	9	11
VIII. Deferred tax assets	28	30
	4,464	4,540
B. Current assets		
I. Programming assets	167	146
II. Inventories	32	29
III. Current financial assets	106	91
IV. Trade receivables	452	446
V. Tax assets	37	23
VI. Other receivables and assets	97	57
VII. Cash and cash equivalents	1,296	1,271
	2,186	2,064
Total assets	6,650	6,603

EUR m	03/31/2017	12/31/2016
A. Equity		
I. Subscribed capital	233	233
II. Capital reserves	1,054	1,054
III. Consolidated equity generated	107	42
IV. Treasury shares	-14	-14
V. Accumulated other comprehensive income	138	171
VI. Other equity	-75	-79
Total equity attributable to shareholders of ProSiebenSat.1 Media SE	1,444	1,408
VII. Non-controlling interests	25	24
	1,469	1,432
B. Non-current liabilities		
I. Financial debt	3,180	3,178
II. Other financial liabilities	419	406
III. Trade payables	58	70
IV. Other liabilities	12	16
V. Provisions for pensions	26	26
VI. Other provisions	48	42
VII. Deferred tax liabilities	321	335
	4,064	4,073
C. Current liabilities		
I. Financial debt	5	7
II. Other financial liabilities	136	102
III. Trade payables	495	527
IV. Other liabilities	337	303
V. Provisions for taxes	71	76
VI. Other provisions	73	83
	1,117	1,099
Total equity and liabilities	6,650	6,603