

Statement of Financial Position

Statement of Financial Position of ProSiebenSat.1 Group

EUR m	06/30/2017	12/31/2016
A. Non-current assets		
I. Goodwill	1,868	1,860
II. Other intangible assets	762	817
III. Property, plant and equipment	201	216
IV. Investments accounted for using the equity method	100	109
V. Non-current financial assets	209	331
VI. Programming assets	1,208	1,166
VII. Other receivables and non-current assets	11	11
VIII. Deferred tax assets	26	30
	4,386	4,540
B. Current assets		
I. Programming assets	162	146
II. Inventories	37	29
III. Current financial assets	65	91
IV. Trade receivables	413	446
V. Current tax assets	27	23
VI. Other receivables and current assets	74	57
VII. Cash and cash equivalents	758	1,271
VIII. Assets held for sale	207	-/-
	1,743	2,064
Total assets	6,128	6,603

EUR m	06/30/2017	12/31/2016
A. Equity		
I. Subscribed capital	233	233
II. Capital reserves	1,055	1,054
III. Consolidated equity generated	-211	42
IV. Treasury shares	-14	-14
V. Accumulated other comprehensive income	59	171
VI. Accumulated other comprehensive income associated with assets and liabilities held for sale	-4	-/-
VII. Other equity	-80	-79
Total equity attributable to shareholders of ProSiebenSat.1 Media SE	1,039	1,408
VIII. Non-controlling interests	29	24
	1,068	1,432
B. Non-current liabilities		
I. Non-current financial debt	3,179	3,178
II. Other non-current financial liabilities	400	406
III. Trade payables	34	70
IV. Other non-current liabilities	8	16
V. Provisions for pensions	27	26
VI. Other non-current provisions	38	42
VII. Deferred tax liabilities	278	335
	3,965	4,073
C. Current liabilities		
I. Current financial debt	4	7
II. Other current financial liabilities	97	102
III. Trade payables	543	527
IV. Other current liabilities	234	303
V. Provisions for taxes	65	76
VI. Other current provisions	90	83
VII. Liabilities associated with assets held for sale	64	-/-
	1,096	1,099
Total equity and liabilities	6,128	6,603