

STATEMENT OF FINANCIAL POSITION

STATEMENT OF FINANCIAL POSITION OF PROSIEBENSAT.1 GROUP in EUR m

	09/30/2020	12/31/2019
A. Non-current assets		
I. Goodwill	2,327	2,109
II. Other intangible assets	999	835
III. Property, plant and equipment	403	351
IV. Investments accounted for using the equity method	31	27
V. Non-current financial assets	303	316
VI. Programming assets	1,122	1,057
VII. Other receivables and non-current assets	3	4
VIII. Deferred tax assets	65	66
	5,252	4,764
B. Current assets		
I. Programming assets	121	148
II. Inventories	79	48
III. Current financial assets	57	67
IV. Trade receivables	548	530
V. Current tax assets	29	48
VI. Other receivables and current assets	61	46
VII. Cash and cash equivalents	1,056	950
VIII. Assets held for sale	-/-	17
	1,952	1,853
Total assets	7,204	6,618
	09/30/2020	12/31/2019
A. Equity		
I. Subscribed capital	233	233
II. Capital reserves	1,046	1,045
III. Consolidated equity generated	76	25
IV. Treasury shares	-63	-63
V. Accumulated other comprehensive income	25	55
VI. Other equity	-118	-236
Total equity attributable to shareholders of ProSiebenSat.1 Media SE	1,199	1,059
VII. Non-controlling interests	356	229
	1,554	1,288
B. Non-current liabilities		
I. Non-current financial debt	2,593	3,190
II. Other non-current financial liabilities	367	329
III. Trade payables	70	79
IV. Other non-current liabilities	6	15
V. Provisions for pensions	31	31
VI. Other non-current provisions	32	55
VII. Deferred tax liabilities	266	236
	3,364	3,934
C. Current liabilities		
I. Current financial debt	951	5
II. Other current financial liabilities	108	116
III. Trade payables	654	667
IV. Other current liabilities	329	357
V. Current tax liabilities	106	110
VI. Other current provisions	137	140
	2,286	1,395
Total equity and liabilities	7,204	6,618