

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

in EUR m		12/31/2021	12/31/2020
ASSETS			
Goodwill	[17]	2,163	2,177
Programming assets	[18]	973	1,072
Other intangible assets	[19]	867	943
Property, plant and equipment	[20]	495	443
Investments accounted for using the equity method	[22]	61	14
Other financial assets	[23]	353	271
Other receivables and non-current assets	[24]	3	2
Deferred tax assets	[14]	67	54
Non-current assets		4,982	4,975
Programming assets	[18]	172	141
Inventories	[6]	49	44
Other financial assets	[23]	139	50
Trade receivables	[23]	504	569
Current tax assets		55	31
Other receivables and current assets	[24]	91	47
Cash and cash equivalents	[25]	594	1,224
Current assets		1,605	2,106
Total assets		6,587	7,081

in EUR m		12/31/2021	12/31/2020
EQUITY AND LIABILITIES			
Subscribed capital		233	233
Capital reserves		1,046	1,045
Consolidated equity generated		629	290
Treasury shares		-62	-62
Accumulated other comprehensive income		45	-44
Other equity		-136	-129
Total equity attributable to shareholders of ProSiebenSat.1 Media SE		1,755	1,333
Non-controlling interests		343	354
Equity	[26]	2,099	1,687
Non-current liabilities			
Non-current financial debt	[29]	2,395	2,591
Other non-current financial liabilities	[29]	347	410
Trade payables	[29]	52	74
Other non-current liabilities	[30]	16	4
Provisions for pensions	[27]	31	32
Other non-current provisions	[28]	51	45
Deferred tax liabilities	[14]	248	260
Non-current liabilities		3,138	3,417
Current liabilities			
Current financial debt	[29]	51	601
Other current financial liabilities	[29]	80	109
Trade payables	[29]	555	618
Other current liabilities	[30]	397	374
Current tax liabilities		141	133
Other current provisions	[28]	126	142
Current liabilities		1,350	1,977
Total equity and liabilities		6,587	7,081