

Statement of Financial Position

LANXESS Group

€ million	Note	Dec. 31, 2013	Dec. 31, 2014
ASSETS			
Intangible assets	(1)	323	320
Property, plant and equipment	(2)	2,903	3,333
Investments accounted for using the equity method	(3)	12	0
Investments in other affiliated companies	(4)	13	13
Non-current derivative assets	(5)	20	5
Other non-current financial assets	(6)	11	11
Non-current income tax receivables		1	6
Deferred taxes	(28)	254	380
Other non-current assets	(7)	55	33
Non-current assets		3,592	4,101
Inventories	(8)	1,299	1,384
Trade receivables	(9)	1,070	1,015
Cash and cash equivalents		427	418
Near-cash assets	(10)	106	100
Current derivative assets	(5)	58	14
Other current financial assets	(6)	6	5
Current income tax receivables		55	28
Other current assets	(11)	198	185
Current assets		3,219	3,149
Total assets		6,811	7,250
EQUITY AND LIABILITIES			
Capital stock and capital reserves		889	1,317
Other reserves		1,690	1,253
Net income (loss)		(159)	47
Other equity components		(525)	(458)
Equity attributable to non-controlling interests		5	2
Equity	(12)	1,900	2,161
Provisions for pensions and other post-employment benefits	(13)	943	1,290
Other non-current provisions	(14)	258	275
Non-current derivative liabilities	(5)	12	20
Other non-current financial liabilities	(15)	1,649	1,698
Non-current income tax liabilities	(16)	49	25
Other non-current liabilities	(17)	89	118
Deferred taxes	(28)	29	21
Non-current liabilities		3,029	3,447
Other current provisions	(14)	355	350
Trade payables	(18)	690	799
Current derivative liabilities	(5)	22	101
Other current financial liabilities	(15)	668	182
Current income tax liabilities	(16)	21	44
Other current liabilities	(17)	126	166
Current liabilities		1,882	1,642
Total equity and liabilities		6,811	7,250