

# Statement of Financial Position

## LANXESS Group

€ million	Note	Dec. 31, 2014	Dec. 31, 2015
<b>ASSETS</b>			
Intangible assets	(1)	320	300
Property, plant and equipment	(2)	3,333	3,447
Investments accounted for using the equity method	(3)	0	0
Investments in other affiliated companies	(4)	13	12
Non-current derivative assets	(5)	5	1
Other non-current financial assets	(6)	11	21
Non-current income tax receivables	(7)	6	11
Deferred taxes	(29)	380	361
Other non-current assets	(8)	33	27
<b>Non-current assets</b>		<b>4,101</b>	<b>4,180</b>
Inventories	(9)	1,384	1,349
Trade receivables	(10)	1,015	956
Cash and cash equivalents		418	366
Near-cash assets	(11)	100	100
Current derivative assets	(5)	14	14
Other current financial assets	(6)	5	4
Current income tax receivables	(7)	28	44
Other current assets	(12)	185	206
<b>Current assets</b>		<b>3,149</b>	<b>3,039</b>
<b>Total assets</b>		<b>7,250</b>	<b>7,219</b>
<b>EQUITY AND LIABILITIES</b>			
Capital stock and capital reserves		1,317	1,317
Other reserves		1,253	1,313
Net income		47	165
Other equity components		(458)	(485)
Equity attributable to non-controlling interests		2	13
<b>Equity</b>	(13)	<b>2,161</b>	<b>2,323</b>
Provisions for pensions and other post-employment benefits	(14)	1,290	1,215
Other non-current provisions	(15)	275	271
Non-current derivative liabilities	(5)	20	19
Other non-current financial liabilities	(16)	1,698	1,258
Non-current income tax liabilities	(17)	25	19
Other non-current liabilities	(18)	118	108
Deferred taxes	(29)	21	46
<b>Non-current liabilities</b>		<b>3,447</b>	<b>2,936</b>
Other current provisions	(15)	350	411
Trade payables	(19)	799	779
Current derivative liabilities	(5)	101	100
Other current financial liabilities	(16)	182	443
Current income tax liabilities	(17)	44	85
Other current liabilities	(18)	166	142
<b>Current liabilities</b>		<b>1,642</b>	<b>1,960</b>
<b>Total equity and liabilities</b>		<b>7,250</b>	<b>7,219</b>