

## MLP Group

### Consolidated balance sheet

#### Assets as at December 31, 2014

<i>All figures in € '000</i>	<b>Dec 31, 2014</b>	<b>Dec 31, 2013*</b>
Intangible assets	156,182	155,267
Property, plant and equipment	66,037	65,822
Investment property	7,262	7,325
Shares accounted for using the equity method	2,772	2,547
Deferred tax assets	6,728	3,258
Receivables from clients from the banking business	495,569	491,570
Receivables from banks from the banking business	559,316	490,110
Financial investments	145,276	146,082
Tax refund claims	18,743	20,622
Other receivables and other assets	117,665	104,653
Cash and cash equivalents	49,119	46,383
Non-current assets held for sale	-	-
<b>Total</b>	<b>1,624,668</b>	<b>1,533,638</b>

\* Adjustment of previous year's figures

#### Liabilities and shareholder's equity as at December 31, 2014

<i>All figures in € '000</i>	<b>Dec 31, 2014</b>	<b>Dec 31, 2013*</b>
Equity	376,795	370,457
Provisions	92,049	84,138
Deferred tax liabilities	7,404	8,272
Liabilities towards clients from the banking business	1,007,728	946,484
Liabilities towards banks from the banking business	17,380	9,924
Tax liabilities	5,531	5,654
Other liabilities	117,780	108,708
<b>Total</b>	<b>1,624,668</b>	<b>1,533,638</b>

\* Adjustment of previous year's figures