

MLP Group

Consolidated balance sheet

Assets as at December 31, 2020

<i>All figures in € '000</i>	Dec 31, 2020	Dec 31, 2019
Intangible assets	178,872	183,070
Property, plant and equipment	125,069	130,914
Investments accounted for using the equity method	5,426	5,138
Deferred tax assets	9,580	7,254
Receivables from clients in the banking business	880,649	872,175
Receivables from banks in the banking business	751,466	728,085
Financial assets	197,623	178,584
Inventories	17,817	10,533
Tax refund claims	9,733	4,493
Other receivables and assets	199,753	168,587
Cash and cash equivalents	859,041	510,778
Total	3,235,028	2,799,611

Liabilities and shareholder's equity as at December 31, 2020

<i>All figures in € '000</i>	Dec 31, 2020	Dec 31, 2019
Shareholders' equity	454,019	437,392
Provisions	115,799	101,596
Deferred tax liabilities	9,167	10,690
Liabilities due to clients in the banking business	2,271,919	1,894,843
Liabilities due to banks in the banking business	107,471	98,409
Tax liabilities	10,932	6,113
Other liabilities	265,722	250,568
Total	3,235,028	2,799,611