**GFT Technologies Aktiengesellschaft, Stuttgart**

**Consolidated Balance Sheet as at 31 December 2009 (IFRS), unaudited**

## Assets

| | 31/12/2009 EUR | 31/12/2009 EUR | 31/12/2008 EUR |
|---|---|---|---|
| Non-current assets | | | |
| Intangible assets | | | |
| Licences, industrial property rights and similar rights | 364,535.53 | | 476,845.48 |
| Goodwill | 20,365,010.57 | | 20,365,010.57 |
| | | 20,729,546.10 | 20,841,856.05 |
| Tangible assets | | | |
| Other equipment, office and factory equipment | 2,044,691.89 | | 2,431,692.29 |
| Construction on foreign property | 146,776.26 | | 194,461.94 |
| | | 2,191,468.15 | 2,626,154.23 |
| Financial assets | | | |
| Financial assets, accounted for using the equity method | 36,165.05 | | 40,096.56 |
| Investments | 0.00 | | 0.00 |
| | | 36,165.05 | 40,096.56 |
| Other financial assets | | 349,408.58 | 375,844.99 |
| Current profits tax assets | | 655,816.14 | 737,781.01 |
| Deferred tax assets | | 5,813,304.61 | 6,704,066.98 |
| | | 29,775,708.63 | 31,325,799.82 |
| Current assets | | | |
| Inventories | 0.00 | | 6,602.50 |
| Trade receivables | 42,579,380.12 | | 44,122,891.38 |
| Securities | 2,235,800.00 | | 2,177,744.00 |
| Current tax assets | 204,920.81 | | 1,172,024.61 |
| Cash and cash equivalents | 35,471,848.76 | | 33,014,913.43 |
| Other financial assets | 377,871.34 | | 442,530.59 |
| Other assets | 1,377,076.64 | | 1,233,650.53 |
| | 82,246,897.67 | | 82,170,357.04 |
| Non-current assets and disposal groups held for sale | 2,049,496.73 | | 0.00 |
| | | 84,296,394.40 | 82,170,357.04 |
| | | 114,072,103.03 | 113,496,156.86 |

## Liabilities

| | 31/12/2009 EUR | 31/12/2009 EUR | 31/12/2008 EUR |
|---|---|---|---|
| Shareholders' equity | | | |
| Equity attributable to equity holders of the parent | | | |
| Share capital | 26,325,946.00 | | 26,325,946.00 |
| - Conditional Capital € 8,280,000.00 (prev. year € 8,280,000.00) | | | |
| Capital reserve | 42,147,782.15 | | 42,147,782.15 |
| Retained earnings | | | |
| Other revenues reserves | 6,843,349.97 | | 6,843,349.97 |
| Changes in equity not affecting net income | | | |
| Foreign currency translations | 140,577.64 | | -32,434.45 |
| Reserve of market assessment for securities | -410,420.00 | | -708,080.00 |
| Consolidated balance sheet loss | -9,295,236.23 | | -11,403,899.20 |
| | | 65,751,999.53 | 63,172,664.47 |
| Interests of non-controlling equity holders | | 0.00 | 0.00 |
| | | 65,751,999.53 | 63,172,664.47 |
| Liabilities | | | |
| Non-current liabilities | | | |
| Provisions for pensions | 457,472.44 | | 963,076.09 |
| Other provisions | 879,895.84 | | 969,299.00 |
| Other liablilities | 0.00 | | 47,887.12 |
| Deferred tax liabilities | 601,198.65 | | 392,204.10 |
| | | 1,938,566.93 | 2,372,466.31 |
| Current liabilities | | | |
| Other provisions | 13,568,351.01 | | 12,293,780.88 |
| Current income tax liabilities | 1,170,106.70 | | 1,384,108.10 |
| Financial liabilities | 0.00 | | 150,000.00 |
| Trade payables | 23,277,976.61 | | 26,100,329.27 |
| Other financial liabilities | 1,081,762.34 | | 1,080,353.04 |
| Other liabilities | 5,608,613.16 | | 6,942,454.79 |
| | 44,706,809.82 | | 47,951,026.08 |
| Liabilities directly associated with non-current assets and disposal groups held for sale | 1,674,726.75 | | 0.00 |
| | | 46,381,536.57 | 47,951,026.08 |
| | | 48,320,103.50 | 50,323,492.39 |
| | | 114,072,103.03 | 113,496,156.86 |