

Annual Report; Assets; W = Working Capital, F = Financial Capital

		Long Am+Eu 2009 20117 Mill. EUR	Long Am+Eu 2009 20118 Mill. EUR	Long Am+Eu 2009 20119 Mill. EUR	Long Am+Eu 2009 20120 Mill. EUR	Long Am+Eu 2009 20121 Mill. EUR
01 Goodwill		0.0	0.0	0.0	0.0	0.0
02 Intangible assets		0.0	0.0	0.0	0.0	0.0
03 Property, plant and equipment (PPE)		3,445.7	3,445.7	3,445.7	3,445.7	3,445.7
04 Financial assets	F	79.0	79.0	79.0	79.0	79.0
05 Inventories	W	0.0	0.0	0.0	0.0	0.0
06 Deferred tax asset	W	0.0	0.0	0.0	0.0	0.0
07 Accounts receivable	W	0.0	0.0	0.0	0.0	0.0
08 Cash and cash equivalents	F	1,853.9	2,008.9	2,132.9	2,257.0	2,381.1
09 Receiv. fr. affili. companies	W	0.0	0.0	0.0	0.0	0.0
10 Commercial paper	F	0.0	0.0	0.0	0.0	0.0
11 Receiv. fr. affili. companies	F	0.0	0.0	0.0	0.0	0.0
12 Receiv. fr. related companies	F	0.0	0.0	0.0	0.0	0.0
13 Other assets	W	4,206.6	4,206.6	4,206.6	4,206.6	4,206.6
14 Other assets	F	0.0	0.0	0.0	0.0	0.0
15 Prepaid expenses	W	0.0	0.0	0.0	0.0	0.0
<b>16 Total assets/ liabilities and equity</b>		<b>9,585.2</b>	<b>9,740.1</b>	<b>9,864.2</b>	<b>9,988.3</b>	<b>10,112.4</b>
17 Addition to goodwill		0.0	0.0	0.0	0.0	0.0
18 Retirement of goodwill		0.0	0.0	0.0	0.0	0.0
19 Addition to intangible assets		0.0	0.0	0.0	0.0	0.0
20 Retirement of intangible assets		0.0	0.0	0.0	0.0	0.0
21 Capital expenditures in PPE		515.9	515.9	515.9	515.9	515.9
22 Proceeds from sale of PPE		80.0	80.0	80.0	80.0	80.0
23 Addition to financial assets		96.0	96.0	96.0	96.0	96.0
24 Retirement of financial assets		203.0	203.0	203.0	203.0	203.0

Annual Report; Liabilities and Equity; W = Working Capital, F = Financial Capital

		Long Am+Eu 2009 20117 Mill. EUR	Long Am+Eu 2009 20118 Mill. EUR	Long Am+Eu 2009 20119 Mill. EUR	Long Am+Eu 2009 20120 Mill. EUR	Long Am+Eu 2009 20121 Mill. EUR
01 Capital stock		0.0	0.0	0.0	0.0	0.0
02 Additional paid-in capital		6,243.0	6,398.0	6,522.1	6,646.2	6,770.3
03 Retained earnings		0.0	0.0	0.0	0.0	0.0
04 Accum. other Comprehensive Income		0.0	0.0	0.0	0.0	0.0
05 Minority interest		0.0	0.0	0.0	0.0	0.0
06 Provisions for pension plans		0.0	0.0	0.0	0.0	0.0
07 Other provisions non current		0.0	0.0	0.0	0.0	0.0
08 Other provisions current		0.0	0.0	0.0	0.0	0.0
09 Long-term debt	F	0.0	0.0	0.0	0.0	0.0
10 Short-term debt	F	0.0	0.0	0.0	0.0	0.0
11 Deferred tax liability	W	0.0	0.0	0.0	0.0	0.0
12 Accounts payable	W	0.0	0.0	0.0	0.0	0.0
13 Notes payable	F	0.0	0.0	0.0	0.0	0.0
14 Total segment liabilities	W	3,342.2	3,342.2	3,342.2	3,342.2	3,342.2
15 Total segment liabilities	F	0.0	0.0	0.0	0.0	0.0
16 Liabilities to related companies	F	0.0	0.0	0.0	0.0	0.0
17 Other liabilities	W	0.0	0.0	0.0	0.0	0.0
18 Other liabilities	F	0.0	0.0	0.0	0.0	0.0
19 Deferred income	W	0.0	0.0	0.0	0.0	0.0
20 Unappropriated net income		0.0	0.0	0.0	0.0	0.0
<b>21 Total assets/ liabilities and equity</b>		<b>9,585.2</b>	<b>9,740.1</b>	<b>9,864.2</b>	<b>9,988.3</b>	<b>10,112.4</b>

Annual Report; Statement of Income

	Long Am+Eu 2009 20117 Mill. EUR	Long Am+Eu 2009 20118 Mill. EUR	Long Am+Eu 2009 20119 Mill. EUR	Long Am+Eu 2009 20120 Mill. EUR	Long Am+Eu 2009 20121 Mill. EUR
01 External sales	10,921.5	10,921.5	10,921.5	10,921.5	10,921.5
02 Intercompany sales	1,239.8	1,239.8	1,239.8	1,239.8	1,239.8
03 Revenues	12,161.4	12,161.4	12,161.4	12,161.4	12,161.4
04 Change in stocks and work in progress	0.0	0.0	0.0	0.0	0.0
05 Other own work capitalized	0.0	0.0	0.0	0.0	0.0
<b>06 Total operating performance</b>	<b>12,161.4</b>	<b>12,161.4</b>	<b>12,161.4</b>	<b>12,161.4</b>	<b>12,161.4</b>
07 Material expense	0.0	0.0	0.0	0.0	0.0
<b>08 Gross margin</b>	<b>12,161.4</b>	<b>12,161.4</b>	<b>12,161.4</b>	<b>12,161.4</b>	<b>12,161.4</b>
09 Income investments in other comp.	34.0	34.0	34.0	34.0	34.0
10 Income investments financ. assets	0.0	0.0	0.0	0.0	0.0
11 Interest income	40.9	44.0	46.4	48.9	51.4
12 Proceeds retirements fixed assets	0.0	0.0	0.0	0.0	0.0
13 Proceeds retirements curr. assets	0.0	0.0	0.0	0.0	0.0
14 Other financial income (+)	0.0	0.0	0.0	0.0	0.0
15 Other operating income	0.0	0.0	0.0	0.0	0.0
16 Income extraordinary cash	0.0	0.0	0.0	0.0	0.0
17 Income extraordinary ch. prov.	0.0	0.0	0.0	0.0	0.0
<b>18 Total income</b>	<b>12,236.2</b>	<b>12,239.3</b>	<b>12,241.8</b>	<b>12,244.3</b>	<b>12,246.8</b>
19 Provisions extraordinary	0.0	0.0	0.0	0.0	0.0
20 Employees total average	21,148.0	21,148.0	21,148.0	21,148.0	21,148.0

Annual Report; Statement of Income

	Long Am+Eu 2009 20117 Mill. EUR	Long Am+Eu 2009 20118 Mill. EUR	Long Am+Eu 2009 20119 Mill. EUR	Long Am+Eu 2009 20120 Mill. EUR	Long Am+Eu 2009 20121 Mill. EUR
01 Wages and salaries	0.0	0.0	0.0	0.0	0.0
02 Cost of social security	0.0	0.0	0.0	0.0	0.0
03 Cost of pensions	0.0	0.0	0.0	0.0	0.0
04 Impairment of goodwill	0.0	0.0	0.0	0.0	0.0
05 Depreciation Intangible assets	0.0	0.0	0.0	0.0	0.0
06 Depreciation PPE/Amortization	237.1	237.1	237.1	237.1	237.1
07 Depreciation financial assets	-76.0	-76.0	-76.0	-76.0	-76.0
08 Other financial income (-)	0.0	0.0	0.0	0.0	0.0
09 Loss retirement curr. assets	0.0	0.0	0.0	0.0	0.0
10 Loss retirement fixed assets	0.0	0.0	0.0	0.0	0.0
11 Interest expenses	0.0	0.0	0.0	0.0	0.0
12 Taxes on income	0.0	0.0	0.0	0.0	0.0
13 Other taxes	0.0	0.0	0.0	0.0	0.0
14 Loss investments in other comp.	0.0	0.0	0.0	0.0	0.0
15 Use of provisions	0.0	0.0	0.0	0.0	0.0
16 Other costs I	0.0	0.0	0.0	0.0	0.0
17 Other costs II	0.0	0.0	0.0	0.0	0.0
18 Other costs III	0.0	0.0	0.0	0.0	0.0
19 Other costs IV	0.0	0.0	0.0	0.0	0.0
20 Other costs V	0.0	0.0	0.0	0.0	0.0
21 Other operating expenses	9,637.8	9,485.9	9,364.3	9,242.7	9,121.0
22 Expenses extraordinary cash	0.0	0.0	0.0	0.0	0.0
23 Expenses extraordinary ch. prov.	0.0	0.0	0.0	0.0	0.0
<b>24 Total expenses</b>	<b>9,798.9</b>	<b>9,647.0</b>	<b>9,525.4</b>	<b>9,403.8</b>	<b>9,282.2</b>
<b>25 Profit after tax</b>	<b>2,437.4</b>	<b>2,592.3</b>	<b>2,716.4</b>	<b>2,840.5</b>	<b>2,964.6</b>
26 Balance br.forw. from prior year	0.0	0.0	0.0	0.0	0.0
27 Transfer/withdraw Retain. earnings	-2,437.4	-2,592.3	-2,716.4	-2,840.5	-2,964.6
28 Minority interests (inc./loss+)	0.0	0.0	0.0	0.0	0.0
<b>29 Unappropriated net income</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>