

W = Working Capital, F = Financial Capital

	BASF Erst 2006 20010		Chemik. 2006 actual		Kunst. 2006 19834		Veredl. 2006 19835		Pflanzen 2006 19836		Feinchemie 2006 19840		Oel+Gas 2006 actual	
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
R1 C.Revenues (% Mill.EUR) ()	100.0	52,616.0	34.6	4,126.0	9.1	1,112.0	22.1	1,904.0	-38.9	-1,979.0	!	1,872.0	40.2	3,370.0
R2 C.Gross margin I/Revenues (% %Points) ()	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	!	100.0	0.0	0.0
R3 C.Employees (% Employ.) ()	0.0	0.0	!	0.0	!	0.0	!	0.0	!	0.0	!	0.0	!	0.0
01 External sales		52,610.0		11,572.0		12,775.0		10,133.0		3,079.0		1,855.0		10,680.0
02 C.External sales	100.0	52,610.0	42.8	3,469.0	9.0	1,057.0	22.6	1,866.0	-38.8	-1,951.0	!	1,855.0	39.6	3,030.0
03 Intercompany sales		6.0		4,483.0		526.0		390.0		25.0		17.0		1,060.0
04 C.Intercompany sales	100.0	6.0	17.2	657.0	11.7	55.0	10.8	38.0	-52.8	-28.0	!	17.0	46.9	330.0
05 Revenues	100.0	52,616.0	100.0	16,055.0	100.0	13,301.0	100.0	10,523.0	100.0	3,104.0	100.0	1,872.0	100.0	11,740.0
06 Gross margin	100.0		100.0		100.0		100.0		100.0		100.0		100.0	
07 Material expense		0.0		0.0		0.0		0.0		0.0		0.0		0.0
08 Employees total average		0.0		0.0		0.0		0.0		0.0		0.0		0.0
09 Personnel costs/employee-year		!		!		!		!		!		!		!
10 C.Personnel costs/employee-year	100.0		!		!		!		!		!		!	
11 Expenses-Income ASRAP	81.5	42,893.0	86.1	13,820.0	87.1	11,586.0	88.8	9,346.0	78.6	2,441.0	90.2	1,688.0	67.9	7,980.0
12 Other operating income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13 Other costs I	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14 Other costs II	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15 Other costs III	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16 Other costs IV	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17 Other costs V	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
18 Other taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
19 Other operating expenses	81.5	42,893.0	86.1	13,820.0	87.1	11,586.0	88.8	9,346.0	78.6	2,441.0	90.2	1,688.0	67.9	7,980.0
20 Cost of pensions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21 Income investments in other comp.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22 Loss investments in other comp.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
23 Income investments financ. assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24 Other financial income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25 Proceeds retirements fixed assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26 Proceeds retirements curr. assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27 Income extraordinary cash	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28 Expenses extraordinary cash	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Calculated with ASRAP

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	BASF Erst 2006 20010		Chemik. 2006 actual		Kunst. 2006 19834		Veredl. 2006 19835		Pflanzen 2006 19836		Feinchemie 2006 19840		Oel+Gas 2006 actual	
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
R1 C.Revenues (% Mill.EUR) ()	100.0	52,616.0	34.6	4,126.0	9.1	1,112.0	22.1	1,904.0	-38.9	-1,979.0	!	1,872.0	40.2	3,370.0
R2 C.Gross margin I/Revenues (% %Points) ()	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	!	100.0	0.0	0.0
R3 C.Employees (% Employ.) ()	0.0	0.0	!	0.0	!	0.0	!	0.0	!	0.0	!	0.0	!	0.0
01 Addition to goodwill	5.1	2,701.0	8.0	1,289.0	0.1	14.0	10.3	1,086.0	0.0	0.0	10.3	192.0	0.0	0.0
02 Retirement of goodwill	-3.8	-2,012.0	0.0	0.0	0.0	0.0	0.0	0.0	4.1	127.0	0.0	0.0	0.0	0.0
03 Addition to intangible assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
04 Retirement of intangible assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
05 Capital expenditures in PPE	19.1	10,039.0	22.0	3,539.0	4.7	631.0	42.7	4,490.0	2.8	88.0	20.2	378.0	4.6	540.0
06 Proceeds from sale of PPE	-14.9	-7,836.0	14.7	2,356.0	1.0	132.0	30.0	3,155.0	22.1	687.0	-24.7	-462.0	-0.5	-50.0
07 Addition to financial assets	2.6	1,352.0	0.0	0.0	0.0	0.0	12.8	1,352.0	0.0	0.0	0.0	0.0	0.0	0.0
08 Retirement of financial assets	2.6	1,352.0	0.0	0.0	0.0	0.0	12.8	1,352.0	0.0	0.0	0.0	0.0	0.0	0.0
09 Capital stock	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10 C.Capital stock		0.0		0.0		0.0		0.0		0.0		0.0		0.0
11 Quotation C.Capital Stock	0.0		0.0		0.0		0.0		0.0		0.0		0.0	
12 C.Add. paid-in capital	-12.8	-6,750.0	-8.6	-1,380.0	-9.0	-1,192.0	-6.4	-669.0	-14.4	-447.0	3.5	66.0	-27.7	-3,250.0
13 Minority interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14 C.minority interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15 Unappropriated net income		0.0		0.0		0.0		0.0		0.0		0.0		0.0
16 Unapprpr.net income/Cap.St.c.year %	!		!		!		!		!		!		!	
17 Transfer/withdraw Retain. earnings	-12.8	-6,750.0	-8.6	-1,380.0	-9.0	-1,192.0	-6.4	-669.0	-14.4	-447.0	3.5	66.0	-27.7	-3,250.0
18 Capital distribution (dividends)		0.0		0.0		0.0		0.0		0.0		0.0		0.0
19 Capital distribution/Cap.St.l.year %	0.0		!		!		!		!		!		!	
20 Taxes on income		0.0		0.0		0.0		0.0		0.0		0.0		0.0
21 Income tax/Total profit %	0.0		0.0		0.0		0.0		0.0		0.0		0.0	
22 Minority interests (inc.-/loss+)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
R1 C.Revenues (% Mill.EUR) ()	100.0	52,616.0	34.6	4,126.0	9.1	1,112.0	22.1	1,904.0	-38.9	-1,979.0	!	1,872.0	40.2	3,370.0
R2 C.Gross margin I/Revenues (% %Points) ()	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	!	100.0	0.0	0.0
R3 C.Employees (% Employ.) ()	0.0	0.0	!	0.0	!	0.0	!	0.0	!	0.0	!	0.0	!	0.0
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
01 Inventories W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
02 Accounts receivable W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
03 Receiv. fr. affili. companies W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
04 Deferred tax asset W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
05 Other assets W	48.8	25,676.0	32.1	5,156.0	27.2	3,623.0	53.3	5,604.0	81.6	2,533.0	43.5	814.0	19.2	2,250.0
06 Prepaid expenses W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
07 Accounts payable W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
08 Total segment liabilities W	50.8	26,713.0	17.2	2,762.0	12.3	1,636.0	22.3	2,350.0	27.2	845.0	30.0	561.0	21.3	2,500.0
09 Deferred tax liability W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10 Other liabilities W	-0.0	-0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0
11 Deferred income W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12 Receiv. fr. affili. companies F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13 Receiv. fr. related companies F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14 Other assets F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15 Commercial paper F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16 Cash and cash equivalents minimum F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17 Long-term debt F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
18 Short-term debt minimum F	35.3	18,578.0	48.0	7,711.0	39.7	5,275.0	70.1	7,377.0	116.4	3,613.0	55.3	1,035.0	24.9	2,920.0
19 Notes payable F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20 Total segment liabilities F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21 Liabilities to related companies F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22 Other liabilities F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
R1 C.Revenues (% Mill.EUR) ()	100.0	52,616.0	34.6	4,126.0	9.1	1,112.0	22.1	1,904.0	-38.9	-1,979.0	!	1,872.0	40.2	3,370.0
R2 C.Gross margin I/Revenues (% %Points) ()	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	!	100.0	0.0	0.0
R3 C.Employees (% Employ.) ()	0.0	0.0	!	0.0	!	0.0	!	0.0	!	0.0	!	0.0	!	0.0
01 Interest rate (earned on assets)	0.0		0.0		0.0		0.0		0.0		0.0		0.0	
02 Interest rate (incurred on debt)	0.0		0.0		0.0		0.0		0.0		0.0		0.0	
03 Impairment of goodwill		0.0		0.0		0.0		0.0		0.0		0.0		0.0
04 Depreciation Intangible assets		0.0		0.0		0.0		0.0		0.0		0.0		0.0
05 Depreciation analytical (add.=1)	0.0		!		!		!		!		!		!	
06 Depreciation analytical (add.=1/2)	0.0		!		!		!		!		!		!	
07 Depreciation PPE/Amortization		2,973.0		855.0		523.0		508.0		216.0		250.0		510.0
08 Depreciation analytical (add.=1)	0.0		12.0		13.8		7.9		14.9		66.1		14.4	
09 Depreciation analytical (add.=1/2)	0.0		16.0		15.1		12.1		15.3		132.3		15.6	
10 Depreciation financial assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11 Accum. other Comprehensive Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12 C.Acc. other Comprehensive Income		0.0		0.0		0.0		0.0		0.0		0.0		0.0
13 Provisions for pension plans/P.C. %	!	0.0	!	0.0	!	0.0	!	0.0	!	0.0	!	0.0	!	0.0
14 C.Provisions for pension plans														
15 Other provisions non current	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16 C.Other provisions non current		0.0		0.0		0.0		0.0		0.0		0.0		0.0
17 Other provisions current	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
18 C.Other provisions current		0.0		0.0		0.0		0.0		0.0		0.0		0.0
19 Provisions extraordinary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20 Use of provisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0