

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

		BASF Erst 2009 Init. aggreg. Mill. EUR	Chemik. 2009 19907 Plan Mill. EUR	Kunst. 2009 19908 Mill. EUR	Veredl. 2009 19909 Mill. EUR	Pflanzen 2009 19910 Mill. EUR	Feinchemie 2009 19911 Mill. EUR	Oel+Gas 2009 20005 Mill. EUR	Sonst. 2009 19912 Mill. EUR	recon 2009 19914 Mill. EUR
01 Goodwill		11,140.0	5,289.0	185.0	3,524.0	1,375.0	192.0	64.0	511.0	0.0
02 Intangible assets		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
03 Property, plant and equipment (PPE)		24,486.5	10,193.7	4,136.9	2,683.4	134.1	2,130.5	3,799.8	1,408.1	0.0
04 Financial assets	F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
05 Inventories	W	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0
07 Accounts receivable	W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
08 Cash and cash equivalents	F	21,919.3	0.0	0.0	0.0	0.0	0.0	11,578.0	10,341.2	0.0
09 Receiv. fr. affili. companies	W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10 Commercial paper	F	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0
12 Receiv. fr. related companies	F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13 Other assets	W	32,622.8	8,031.3	4,486.2	6,011.5	2,533.0	984.9	3,483.7	7,092.1	0.0
14 Other assets	F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15 Prepaid expenses	W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16 Total assets/ liabilities and equity		90,168.5	23,514.0	8,808.1	12,218.9	4,042.1	3,307.5	18,925.5	19,352.5	0.0
17 Addition to goodwill		2,509.0	1,289.0	14.0	1,086.0	0.0	0.0	0.0	120.0	0.0
18 Retirement of goodwill		-8,631.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0
20 Retirement of intangible assets		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21 Capital expenditures in PPE		7,793.9	4,102.6	1,112.8	600.0	220.0	457.4	842.7	458.4	0.0
22 Proceeds from sale of PPE		-20,119.5	1,159.3	146.9	200.0	687.0	-559.0	100.0	100.0	0.0
23 Addition to financial assets		1,352.0	0.0	0.0	1,352.0	0.0	0.0	0.0	0.0	0.0
24 Retirement of financial assets		1,352.0	0.0	0.0	1,352.0	0.0	0.0	0.0	0.0	0.0

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

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01 Capital stock		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
02 Additional paid-in capital		32,278.0	9,309.8	4,699.2	2,562.6	1,950.5	-696.4	14,865.9	-413.5	0.0
03 Retained earnings		0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0
05 Minority interest		0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0
07 Other provisions non current		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
08 Other provisions current		0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0
10 Short-term debt	F	24,731.9	10,493.0	2,288.5	7,135.3	1,246.6	3,386.8	181.7	0.0	0.0
11 Deferred tax liability	W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12 Accounts payable	W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13 Notes payable	F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14 Total segment liabilities	W	33,158.7	3,711.2	1,820.5	2,520.9	845.0	617.1	3,878.0	19,766.0	0.0
15 Total segment liabilities	F	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0
17 Other liabilities	W	-0.0	0.0	0.0	0.0	0.0	0.0	-0.0	0.0	0.0
18 Other liabilities	F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
19 Deferred income	W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20 Unappropriated net income		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21 Total assets/ liabilities and equity		90,168.5	23,514.0	8,808.1	12,218.9	4,042.1	3,307.5	18,925.5	19,352.5	0.0

Annual Report; Statement of Income

	BASF Erst 2009 Init. aggreg. Mill. EUR	Chemik. 2009 19907 Plan Mill. EUR	Kunst. 2009 19908 Mill. EUR	Veredl. 2009 19909 Mill. EUR	Pflanzen 2009 19910 Mill. EUR	Feinchemie 2009 19911 Mill. EUR	Oel+Gas 2009 20005 Mill. EUR	Sonst. 2009 19912 Mill. EUR	recon 2009 19914 Mill. EUR
01 External sales	73,806.2	17,796.5	17,595.0	11,160.9	3,386.9	2,244.6	16,447.1	5,175.4	0.0
02 Intercompany sales	0.0	7,211.7	732.6	530.4	27.5	20.6	1,719.8	450.0	-10,692.7
03 Revenues	73,806.3	25,008.2	18,327.6	11,691.3	3,414.4	2,265.1	18,166.9	5,625.4	-10,692.7
04 Change in stocks and work in progress	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0
06 Total operating performance	73,806.3	25,008.2	18,327.6	11,691.3	3,414.4	2,265.1	18,166.9	5,625.4	-10,692.7
07 Material expense	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
08 Gross margin	73,806.3	25,008.2	18,327.6	11,691.3	3,414.4	2,265.1	18,166.9	5,625.4	-10,692.7
09 Income investments in other comp.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10 Income investments financ. assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11 Interest income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12 Proceeds retirements fixed assets	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0
14 Other financial income (+)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15 Other operating income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16 Income extraordinary cash	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0
18 Total income	73,806.3	25,008.2	18,327.6	11,691.3	3,414.4	2,265.1	18,166.9	5,625.4	-10,692.7
19 Provisions extraordinary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20 Employees total average	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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01 Wages and salaries	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0
03 Cost of pensions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
04 Impairment of goodwill	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
05 Depreciation Intangible assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
06 Depreciation PPE/Amortization	3,426.9	907.6	650.0	363.0	125.9	612.7	643.4	124.3	0.0
07 Depreciation financial assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
08 Other financial income (-)	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0
10 Loss retirement fixed assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11 Interest expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12 Taxes on income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13 Other taxes	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0
15 Use of provisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16 Other costs I	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17 Other costs II	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
18 Other costs III	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
19 Other costs IV	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20 Other costs V	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21 Other operating expenses	56,848.5	18,569.6	15,964.5	10,522.2	2,441.0	2,042.5	12,343.7	5,657.7	-10,692.7
22 Expenses extraordinary cash	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0
24 Total expenses	60,275.4	19,477.2	16,614.5	10,885.1	2,566.9	2,655.2	12,987.2	5,782.0	-10,692.7
25 Profit after tax	13,530.9	5,531.1	1,713.1	806.2	847.5	-390.1	5,179.7	-156.6	0.0
26 Balance br.forw. from prior year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27 Transfer/withdraw Retain. earnings	-13,530.9	-5,531.1	-1,713.1	-806.2	-847.5	390.1	-5,179.7	156.6	0.0
28 Minority interests (inc./loss+)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
29 Unappropriated net income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Die der Darstellung zu Grunde liegenden Simulations Input Werte sind rein willkürlich gewählt.