Consolidated statement of financial position

ASSETS Non-current assets Property, plant and equipment Intangible assets Investment property Investments in associates Other non-current investments Finance lease receivables Deferred tax assets Total non-current assets Current assets Inventories Current investments Income tax receivables Finance lease receivables Finance lease receivables Trade and other receivables Cash and cash equivalents Total current assets	December 2022 33 906 347 441 6 617 796 633 028 287 49 696 1 071 771 3 444 1 085 - 123 19 950 334 504 359 106	31 December 2021 29 106 426 368 5 342 715 502 727 280 33 845 998 383 3 320 1 124 401 86 20 856 20 856
Non-current assetsProperty, plant and equipmentIntangible assetsInvestment propertyInvestments in associatesOther non-current investmentsFinance lease receivablesDeferred tax assetsTotal non-current assetsCurrent assetsInventoriesCurrent investmentsFinance lease receivablesEncome tax receivablesFinance lease receivablesCurrent investmentsIncome tax receivablesFinance lease receivablesTrade and other receivablesCash and cash equivalentsTotal current assets	347 441 6 617 796 633 028 287 49 696 1 071 771 3 444 1 085 - 123 19 950 334 504	426 368 5 342 715 502 727 280 33 845 998 383 3 320 1 124 401 86 20 856
Non-current assetsProperty, plant and equipmentIntangible assetsInvestment propertyInvestments in associatesOther non-current investmentsFinance lease receivablesDeferred tax assetsTotal non-current assetsCurrent assetsInventoriesCurrent investmentsFinance lease receivablesEncome tax receivablesFinance lease receivablesCurrent investmentsIncome tax receivablesFinance lease receivablesTrade and other receivablesCash and cash equivalentsTotal current assets	347 441 6 617 796 633 028 287 49 696 1 071 771 3 444 1 085 - 123 19 950 334 504	426 368 5 342 715 502 727 280 33 845 998 383 3 320 1 124 401 86 20 856
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Intangible assets Investment property Investments in associates Other non-current investments Finance lease receivables Deferred tax assets Total non-current assets Current assets Inventories Current investments Income tax receivables Finance lease receivables Finance lease receivables Trade and other receivables Cash and cash equivalents Total current assets	347 441 6 617 796 633 028 287 49 696 1 071 771 3 444 1 085 - 123 19 950 334 504	426 368 5 342 715 502 727 280 33 845 998 383 3 320 1 124 401 86 20 856
Investment property Investments in associates Other non-current investments Finance lease receivables Deferred tax assets Total non-current assets Current assets Inventories Current investments Income tax receivables Finance lease receivables Finance lease receivables Trade and other receivables Cash and cash equivalents Total current assets	6 617 796 633 028 287 49 696 1 071 771 3 444 1 085 - 123 19 950 334 504	5 342 715 502 727 280 33 845 998 383 3 320 1 124 401 86 20 856
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Other non-current investmentsFinance lease receivablesDeferred tax assetsTotal non-current assetsCurrent assetsInventoriesCurrent investmentsIncome tax receivablesFinance lease receivablesTrade and other receivablesCash and cash equivalentsTotal current assets	633 028 287 49 696 1 071 771 3 444 1 085 - 123 19 950 334 504	502 727 280 33 845 998 383 3 320 1 124 401 86 20 856
Finance lease receivables Deferred tax assets Total non-current assets Current assets Inventories Current investments Income tax receivables Finance lease receivables Trade and other receivables Cash and cash equivalents Total current assets	287 49 696 1 071 771 3 444 1 085 - 123 19 950 334 504	280 33 845 998 383 3 320 1 124 401 86 20 856
Deferred tax assets Total non-current assets Current assets Inventories Current investments Income tax receivables Finance lease receivables Trade and other receivables Cash and cash equivalents Total current assets	49 696 1 071 771 3 444 1 085 - 123 19 950 334 504	33 845 998 383 3 320 1 124 401 86 20 856
Total non-current assets Current assets Inventories Current investments Income tax receivables Finance lease receivables Trade and other receivables Cash and cash equivalents Total current assets	1 071 771 3 444 1 085 - 123 19 950 334 504	998 383 3 320 1 124 401 86 20 856
Current assets Inventories Current investments Income tax receivables Finance lease receivables Trade and other receivables Cash and cash equivalents Total current assets	3 444 1 085 - 123 19 950 334 504	3 320 1 124 401 86 20 856
Inventories Current investments Income tax receivables Finance lease receivables Trade and other receivables Cash and cash equivalents Total current assets	1 085 - 123 19 950 334 504	1 124 401 86 20 856
Current investments Income tax receivables Finance lease receivables Trade and other receivables Cash and cash equivalents Total current assets	1 085 - 123 19 950 334 504	1 124 401 86 20 856
Income tax receivables Finance lease receivables Trade and other receivables Cash and cash equivalents Total current assets	- 123 19 950 334 504	401 86 20 856
Finance lease receivables Trade and other receivables Cash and cash equivalents Total current assets	19 950 334 504	86 20 856
Trade and other receivables Cash and cash equivalents Total current assets	19 950 334 504	20 856
Cash and cash equivalents Total current assets	334 504	
Total current assets		326 183
		351 970
Total assets	1 430 877	1 350 353
EQUITY AND LIABILITIES	1430 077	1 330 333
Equity		
Share capital	185 447	185 447
Share premium reserve	7 431	7 431
Fair value reserve	(182)	(151)
Other reserve capitals and supplementary capital	495 142	505 940
Retained earnings and uncovered losses	125 636	94 782
Total equity attributable to owners of the Company	813 474	793 449
Non-controlling interest	7 110	5 570
Total equity	820 584	799 019
Liabilities		
Non-current liabilities		
Lease liabilities	4 787	3 092
Employee benefits	4 220	3 837
Deferred income	2 696	3 527
Other non-current liabilities	15 371	17 251
Provisions	283 354	326 047
Total non-current liabilities	310 428	353 754
Current liabilities		
Lease liabilities	177	125
Income tax liabilities	21 240	15 757
Trade and other payables	102 193	74 736
Employee benefits	2 144	4 577
Deferred income	832	832
Contract liabilities	9 454	11 382
Provisions	163 825	90 171
Total current liabilities	299 865	
Total liabilities	610 293	
Total equity and liabilities	1 430 877	1 350 353

"The data presented in the table should be interpreted together with the information and explanations included in the Consolidated financial statements and the Management Board's report on the activities of the Capital Group"