

PRESS RELEASE

For publication: March 7, 2018
 08.00 hrs

Annex 3

CONSOLIDATED BALANCE SHEET

As per December 31
 (amounts in USD/mln)

	<u>2017</u>	<u>2016</u>
ASSETS		
Fixed assets		
Intangible fixed assets	1,062	632
Tangible fixed assets	522	459
Other financial non-current assets	<u>237</u>	<u>244</u>
Total fixed assets	1,821	1,335
Current assets		
Inventories	727	631
Accounts receivable		
-Trade	505	403
-Other	255	157
Investment portfolio	34	206
Cash and other short-term deposits	<u>32</u>	<u>41</u>
Total current assets	<u>1,553</u>	<u>1,438</u>
	<u>3,374</u>	<u>2,773</u>
SHAREHOLDERS' EQUITY AND LIABILITIES		
Shareholders' equity		
Capital stock	10	9
Additional paid-in capital	85	75
Retained earnings	<u>1,280</u>	<u>1,162</u>
Total shareholders' equity	1,384	1,246
Minority interest	<u>24</u>	<u>10</u>
Total Group equity	1,408	1,256
Non-current liabilities		
Interest-bearing loans and borrowings	801	633
Preferred shares	10	9
Provisions	235	219
Deferred income tax liabilities	<u>9</u>	<u> </u>
Total non-current liabilities	1,055	861
Current liabilities		
Trade and other payables	755	616
Interest-bearing loans and borrowings	<u>156</u>	<u>40</u>
Total current liabilities	<u>911</u>	<u>656</u>
	<u>3,374</u>	<u>2,773</u>