

Statement of Financial Position

Amounts in thousands of euro	COMPANY	
	30.09.2025	31.12.2024
ASSETS		
Non - current assets		
Intangible assets	551,209	605,288
Property, plant and equipment	29,767	34,759
Right-of-use assets	19,502	20,187
Investment properties	2,180	2,184
Investments in subsidiaries	661,412	446,412
Trade receivables	601	1,446
Other non - current assets	<u>44,423</u>	<u>42,318</u>
Total non - current assets	1,309,095	1,152,593
Current assets		
Inventories	2,195	2,773
Trade receivables	19,636	31,325
Other current assets	37,618	31,482
Cash and cash equivalents	<u>378,192</u>	<u>139,494</u>
Total current assets	437,641	205,074
Total Assets	1,746,736	1,357,667
EQUITY & LIABILITIES		
Equity		
Share capital	111,019	111,019
Share premium	12,966	12,966
Reserves	37,211	37,006
Treasury shares	(159,842)	(159,842)
Retained earnings	<u>272,696</u>	<u>400,549</u>
Total equity	274,051	401,699
Non-current liabilities		
Borrowings	308,425	567,611
Lease liabilities	13,375	14,767
Deferred tax liability	42,340	44,232
Employee benefit plans	3,854	6,179
Other non-current liabilities	<u>31,380</u>	<u>10,851</u>
Total non-current liabilities	399,374	643,640
Current liabilities		
Borrowings	628,529	75,711
Lease liabilities	6,687	6,397
Trade payables	83,932	94,561
Employee benefit plans	4,234	-
Provisions	3,334	3,567
Current income tax liabilities	72,538	57,462
Other current liabilities	<u>274,058</u>	<u>74,629</u>
Total current liabilities	1,073,311	312,328
Total liabilities	1,472,685	955,967
Total Equity & Liabilities	1,746,736	1,357,667