

STATEMENT OF FINANCIAL POSITION

LANXESS GROUP

€ million	Note	Jan. 1, 2008	Dec. 31, 2008	Dec. 31, 2009
ASSETS				
Intangible assets	(1)	33	145	196
Property, plant and equipment	(2)	1,459	1,646	1,809
Investments accounted for using the equity method	(3)	25	42	26
Investments in other affiliated companies	(4)	1	2	1
Non-current derivative assets		0	43	16
Other non-current financial assets	(5)	85	72	79
Deferred taxes	(23)	114	154	163
Other non-current assets	(6)	24	65	92
Non-current assets		1,741	2,169	2,382
Inventories	(7)	895	1,048	849
Trade receivables	(8)	809	725	733
Cash and cash equivalents		189	249	313
Near-cash assets	(9)	0	0	402
Current derivative assets		72	34	29
Other current financial assets	(5)	128	155	146
Current income tax receivables		5	56	31
Other current assets	(10)	145	156	183
Current assets		2,243	2,423	2,686
Total assets		3,984	4,592	5,068
EQUITY AND LIABILITIES				
Capital stock and capital reserves		889	889	889
Other reserves		813	762	818
Net income		0	183	40
Other equity components		(304)	(511)	(315)
Equity attributable to non-controlling interests		17	16	13
Equity	(11)	1,415	1,339	1,445
Provisions for pensions and other post-employment benefits	(12)	535	498	569
Other non-current provisions	(13)	242	261	307
Non-current derivative liabilities		0	30	4
Other non-current financial liabilities	(14)	601	986	1,462
Non-current income tax liabilities		36	91	47
Other non-current liabilities	(15)	47	46	77
Deferred taxes	(23)	40	41	38
Non-current liabilities		1,501	1,953	2,504
Other current provisions	(13)	371	395	352
Trade payables	(16)	487	484	486
Current derivative liabilities		6	79	26
Other current financial liabilities	(17)	59	168	94
Current income tax liabilities		16	12	52
Other current liabilities	(15)	129	162	109
Current liabilities		1,068	1,300	1,119
Total equity and liabilities		3,984	4,592	5,068

2008 figures restated