

Mitsubishi International GmbH, Düsseldorf/Germany

Balance Sheet as at 31 March 2010
Assets

	31 Mar. 2010 EUR	Prior year EUR'000
A. Fixed assets		
I. Intangible fixed assets		
Data processing programs, licenses and other rights	214,101.00	270
II. Tangible fixed assets		
1. Land, land rights and buildings, including buildings on third-party land	5,422,976.04	5,934
2. Other equipment, operating and office equipment	584,795.51	680
	<u>6,007,771.55</u>	<u>6,614</u>
III. Long-term financial assets		
1. Shares in affiliated companies	7,077,845.72	7,089
2. Other long-term equity investments	1,836,813.11	1,954
3. Other loans	2,922,533.44	2,606
	<u>11,837,192.27</u>	<u>11,649</u>
	<u>18,059,064.82</u>	<u>18,533</u>
B. Current assets		
I. Inventories		
1. Merchandise	45,535,535.53	60,976
2. Prepayments	0.00	928
	<u>45,535,535.53</u>	<u>61,904</u>
II. Receivables and other assets		
1. Trade receivables	172,150,286.77	139,423
2. Receivables from affiliated companies	62,216,925.20	57,087
3. Receivables from other long-term investees and investors	192,594.25	748
4. Other assets	11,605,828.78	19,121
	<u>246,165,635.00</u>	<u>216,379</u>
III. Cash-in-hand, central bank balances, bank balances and cheques	3,042,671.34	2,960
	<u>294,743,841.87</u>	<u>281,243</u>
C. Prepaid expenses	151,080.63	131
	<u>312,953,987.32</u>	<u>299,907</u>

Equity and Liabilities

	31 Mar. 2010 EUR	Prior year EUR'000
A. Equity		
I. Subscribed capital	32,000,000.00	32,000
II. Retained profits brought forward	87,397,905.88	77,360
III. Net income for the financial year	6,155,528.16	10,038
	<u>125,553,434.04</u>	<u>119,398</u>
B. Provisions		
1. Provisions for pensions and similar obligations	12,039,395.00	11,124
2. Provisions for taxes	244,882.37	263
3. Other provisions	3,257,132.06	4,658
	<u>15,541,409.43</u>	<u>16,045</u>
C. Liabilities		
1. Payments received on account of orders	2,012,721.38	3,179
2. Trade payables	52,646,536.95	43,605
3. Liabilities to affiliated companies	115,159,165.99	115,464
4. Liabilities to other long-term investees and investors	474,382.28	372
5. Other liabilities	1,562,334.22	1,824
	<u>171,855,140.82</u>	<u>164,444</u>
D. Deferred income	4,003.03	20
	<u>312,953,987.32</u>	<u>299,907</u>