

## Statement of financial position - continued

in €000	FY 2021	Q1 2022	H1 2022	9M 2022	FY 2022
<b>Equity</b>					
Issued and fully paid share capital	125	125	125	125	125
Share premium	546,046	546,046	546,046	546,046	546,046
Capital reserves	62,908	63,653	64,398	65,143	65,888
Translation reserves	(12,290)	(14,467)	(11,476)	(10,182)	(10,139)
Accumulated losses	(673,190)	(721,835)	(744,874)	(772,858)	(898,182)
<b>Equity attributable to owners of the Company</b>	<b>(76,401)</b>	<b>(126,478)</b>	<b>(145,781)</b>	<b>(171,726)</b>	<b>(296,262)</b>
Non-controlling interests	7,524	9,223	8,289	8,300	7,679
<b>Total equity</b>	<b>(68,877)</b>	<b>(117,255)</b>	<b>(137,492)</b>	<b>(163,426)</b>	<b>(288,583)</b>
<b>Liabilities</b>					
Loans and borrowings	55,426	143,983	233,827	447,257	332,225
Other financial liabilities-bonds	3,566,475	4,534,201	4,535,971	4,537,394	4,543,290
Long term liabilities	23,692	136,004	129,736	126,666	117,470
Long term provisions	65,791	68,322	68,475	67,521	46,593
Deferred operating lease income	6,276	8,442	8,740	8,538	9,776
Contract liabilities	6,765	6,803	6,576	7,888	12,546
Lease liabilities	223,370	511,104	504,889	491,005	647,827
Deferred tax liabilities	111,563	118,302	113,953	110,662	145,964
Employee benefits	8,842	9,686	9,734	9,966	8,433
<b>Non-current liabilities</b>	<b>4,068,200</b>	<b>5,536,847</b>	<b>5,611,901</b>	<b>5,806,897</b>	<b>5,864,124</b>
Trade and other payables	435,398	615,233	599,114	678,799	735,161
Current tax liabilities	16,204	18,415	14,199	20,644	12,528
Loans and borrowings	12,603	42,193	43,179	60,580	102,862
Other financial liabilities- reversed factoring	10,989	-	-	-	21,838
Interest payables	40,864	34,874	55,510	33,797	56,875
Short term provisions	34,336	4,416	4,791	4,222	4,480
Deferred operating lease income	3,180	4,488	4,191	4,114	3,849
Contract liabilities	43,099	70,682	72,937	72,298	59,924
Lease liabilities	62,651	127,512	127,466	128,546	117,185
<b>Current liabilities</b>	<b>659,324</b>	<b>917,813</b>	<b>921,387</b>	<b>1,003,000</b>	<b>1,114,702</b>
Liabilities directly associated with disposal groups classified as held for sale	-	-	-	-	151,490
<b>Total liabilities</b>	<b>4,727,524</b>	<b>6,454,660</b>	<b>6,533,288</b>	<b>6,809,897</b>	<b>7,130,316</b>
<b>Total equity and liabilities</b>	<b>4,658,647</b>	<b>6,337,405</b>	<b>6,395,796</b>	<b>6,646,471</b>	<b>6,841,733</b>