

Uzin Utz Societas Europaea, Ulm

Balance sheet

Assets	Annex	31.12.2023	31.12.2022
(in KEUR)			
Assets			
Intangible assets	10	36,644	35,354
Property, plant and equipment	11	200,631	198,477
Rights of use	12	9,599	7,475
Subsidiaries measured at equity	6	1,367	1,368
Non-current financial assets	13	688	1,288
Investment properties	14	5,949	3,273
Deferred tax assets	15	8,731	5,029
Other non-current assets	16	70	103
Non-current assets		263,679	252,368
Inventories	17	69,920	89,695
Trade receivables	16	36,586	35,074
Income tax receivables	16	5,971	2,804
Other current assets	16	5,687	6,492
Cash and cash equivalents	18	38,159	26,138
Assets held for sale	19	0	0
Current assets		156,322	160,203
Balance sheet total		420,001	412,571

Uzin Utz Societas Europaea, Ulm

Equity and liabilities (in KEUR)	Anhang	31.12.2023	31.12.2022
Subscribed capital	20	15,133	15,133
Capital reserve	20	26,962	26,962
Retained earnings	20	215,029	199,075
Total equity attributable to the parent company	20	257,124	241,170
Non-controlling interests	20	166	2,845
Equity	20	257,290	244,014
Non-current provisions	21, 22	7,074	5,215
Non-current financial liabilities	23	39,618	46,669
Non-current leasing liabilities	23	6,126	4,380
Deferred tax liabilities	15	11,565	9,366
Non-current liabilities		64,383	65,630
Current provisions	21	16,474	18,595
Current financial liabilities	23	45,817	42,426
Current leasing liabilities	23	4,098	3,604
Advances received	23	125	10
Trade payables	24	15,970	18,704
Income tax liabilities	23	1,430	4,364
Other current liabilities	23	14,414	15,224
Current liabilities		98,328	102,926
External capital		162,711	168,557
Balance sheet total		420,001	412,571