

Uzin Utz Societas Europaea, Ulm

Balance sheet

Assets	Annex	31.12.2024	31.12.2023
(in KEUR)			
Assets			
Intangible assets	10	36,087	36,644
Property, plant and equipment	11	201,683	200,631
Rights of use	12	10,952	9,599
Investment Properties	14	6,084	5,949
Subsidiaries measured at equity	6	3,491	1,367
Other non-current financial assets	13	633	757
Deferred tax assets	15	10,468	8,731
Non-current assets		269,397	263,679
Inventories	17	69,102	69,920
Trade receivables	16	33,421	36,586
Current income tax receivables	16	5,715	5,971
Other current financial assets	16	6,429	3,754
Other current non-financial assets	16	2,593	1,933
Cash and cash equivalents	18	44,316	38,159
Current assets		161,576	156,322
Balance sheet total		430,973	420,001

Uzin Utz Societas Europaea, Ulm

Equity and liabilities (in KEUR)	Annex	31.12.2024	31.12.2023
Subscribed capital	19	15,133	15,133
Capital reserve	19	26,962	26,962
Retained earnings	19	223,542	202,851
Other reserves	19	14,448	12,178
Total equity attributable to the parent company	19	280,085	257,124
Non-controlling interests	19	204	166
Equity	19	280,289	257,290
Non-current provisions	20, 21	4,737	7,074
Non-current financial liabilities	22	30,930	39,618
Non-current leasing liabilities	22	7,181	6,126
Other non-current financial liabilities	22	963	0
Deferred tax liabilities	15	13,842	11,565
Non-current liabilities		57,652	64,383
Current provisions	20	17,244	16,474
Current financial liabilities	22	38,449	45,795
Current leasing liabilities	22	4,645	4,098
Advances received	22	113	125
Trade payables	23	16,061	15,970
Income tax liabilities	22	1,269	1,430
Other current financial liabilities	22	8,947	7,497
Other current non-financial liabilities	22	6,304	6,940
Current liabilities		93,032	98,328
External capital		150,684	162,711
Balance sheet total		430,973	420,001