

Balance Sheet 1996 - 2012

in millions EUR								IFRS										
	1996	1997	1998	1999	2000	2001	2002	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
ASSETS	click here for more information																	
Non-current assets	4023	4556	4540	5133	5591	6223	5532	5919	5519	4979	7051	7276	6999	7752	5075	5090	12064	11600
Intangible assets	193	246	246	415	493	527	377	265	245	219	770	721	662	726	162	111	1705	1462
Goodwill	60	84	77	206	298	261	198	180	155	142	1079	1214	1210	1667	76	68	2599	2717
Tangible assets	3432	3733	3513	3849	3904	4273	3814	3580	3459	3331	3784	3869	3885	4218	3921	3276	5652	5393
Financial assets	338	493	704	663	896	1162	1143									0	0	0
Investments - equity accounting								322	312							0	0	0
Available-for-sale investments														30	68	62	80	66
Investments and shares – Equity accounting																346	704	869
Other investments								471	531	590	706	790	466	187	209	275	125	123
Deferred tax assets								585	528	556	510	506	524	649	487	631	780	546
Loans and other non-current assets								516	289	141	202	176	252	273	152	322	420	424
Current assets	2996	3242	2878	3279	3587	4777	3613	3545	4185	5058	4189	3825	4180	4513	7471	8633	7373	6728
Inventories	953	1014	966	1047	1157	1151	1096	1086	1059	1057	1162	1221	1255	1255	805	761	1578	1422
Trade receivables	1155	1407	1267	1629	1586	1551	1485	1494	1390	1369	1703	1671	1711	1666	1373	1651	2311	1657
Income tax receivables								141	154	115	143	95	73	92	19	12	43	13
Dividends receivable																1	0	0
Other receivables	717	353	370	404	512	1360	512	385	376	359	427	405	566	555	327	533	938	758
Other current financial assets															0	3722	464	685
Cash and cash equivalents	171	468	275	199	332	715	520	439	1206	1403	449	433	575	883	1486	1954	1943	1768
Assets held for sale - Pharma															3408	0	0	0
Assets held for sale										755	305			61	53	0	95	425
TOTAL ASSETS	7019	7798	7418	8412	9178	11000	9145	9464	9704	10037	11240	11101	11180	12264	12546	13723	19437	18329
SHAREHOLDERS' EQUITY AND LIABILITIES																		
Total equity	2877	3235	3293	3670	3974	3939	3796	3564	3510	3792	3920	4456	4459	4745	5160	6708	6653	6596
Capital and reserves	2693	2969	3047	3417	3733	2995	2887	2686	2641	2882	3774	4214	4303	4450	4754	6288	6156	6152
Non-controlling interests	184	266	246	253	241	944	909	878	869	910	146	242	156	296	406	419	497	444
Non-current liabilities	2334	2290	2270	2230	2198	3022	2775	3346	3907	3785	3496	3966	3963	4185	4536	4692	8179	8202
Long-term provisions: employees benefits														1106	895	1003	2595	2962
Other long-term provisions	1401	1636	1621	1623	1615	1857	1689	1823	1796	1769	2310	2271	2085	922	766	946	1325	1214
Deferred tax liabilities								275	163	131	154	137	245	258	196	163	710	489
Long-term financial debt	933	654	649	607	583	1165	1086	1192	1912	1849	984	1503	1565	1852	2635	2535	3374	3321
Other non-current liabilities								56	36	36	48	55	68	46	44	46	174	216
Current liabilities	1808	2273	1855	2512	3006	4039	2574	2554	2287	2460	3824	2679	2758	3334	2851	2323	4605	3530
Short-term provisions: employees benefits														43	7	78	39	63
Other short-term provisions								57	67	180	209	215	229	80	61	58	230	243
Short-term financial debt	173	531	191	548	921	600	487	565	414	349	1145	188	317	627	185	148	794	331
Trade liabilities	831	871	816	1084	1196	1180	1109	1141	1009	991	1278	1269	1246	1337	828	1428	2232	1617
Income tax payable								73	118	141	161	99	86	49	66	62	51	69
Dividends payable																100	100	103
Other current liabilities	804	871	848	880	889	2259	978	718	679	636	883	908	880	1183	682	450	1159	768
Liabilities associated with assets held for sale - Pharma															1012	0	0	0
Liabilities associated with assets held for sale - Other										163	148	0	0	14	11	0	0	337
TOTAL EQUITY AND LIABILITIES	7019	7798	7418	8412	9178	11000	9145	9464	9704	10037	11240	11101	11180	12264	12546	13723	19437	18329