

Statement of Financial Position

as at 30 June 2010

Assets

in EUR thousand	Note	30 June 2010	30 September 2009
Goodwill		120,499	120,424
Other intangible assets		39,317	40,606
Property, plant and equipment		115,548	119,917
Investment properties		185	181
Equity-accounted investments		19,562	16,588
Other investments		759	751
Trade receivables		1,148	975
Other non-financial assets		3,008	2,168
Deferred tax assets		30,955	28,840
Total non-current assets		330,980	330,450
Inventories	6	198,781	207,123
Advance payments made		2,621	2,751
Trade receivables		152,363	151,635
Other financial assets		1,210	1,572
Other non-financial assets		25,090	18,067
Tax receivables		3,362	3,482
Cash and cash equivalents		100,485	103,689
Total current assets		483,914	488,320
Total assets		814,894	818,770

Shareholders' Equity and Liabilities

in EUR thousand	Note	30 June 2010	30 September 2009
Subscribed capital		21,173	21,173
Additional paid-in capital		192,119	191,912
Other reserves		44,166	12,789
Equity attributable to shareholders of Demag Cranes AG		257,459	225,874
Minority interest		1,827	1,835
Total equity		259,286	227,709
Provisions for pensions and similar obligations		132,769	132,530
Other provisions		8,996	9,026
Loans and borrowings		104,978	105,014
Other financial liabilities		9,532	9,147
Other non-financial liabilities		15,904	18,211
Deferred tax liabilities		4,181	3,838
Total non-current liabilities		276,361	277,766
Advance payments received		63,810	89,008
Other provisions		31,163	51,359
Loans and borrowings		4,171	4,408
Trade payables		59,140	62,930
Other financial liabilities		50,972	46,108
Tax liabilities		11,836	11,421
Other non-financial liabilities		58,156	48,061
Total current liabilities		279,248	313,295
Total shareholders' equity and liabilities		814,894	818,770