

Consolidated statement of financial position

Assets

in million euros	Note	2012	%	2013	%
Intangible assets	1	8,645	44.3	8,189	42.3
Property, plant and equipment	2	2,314	11.9	2,295	11.9
Other financial assets	3	258	1.3	148	0.8
Income tax refund claims		1	–	6	–
Other assets	4	117	0.6	116	0.6
Deferred tax assets	5	592	3.0	606	3.1
Non-current assets		11,927	61.1	11,360	58.7
Inventories	6	1,478	7.6	1,494	7.7
Trade accounts receivable	7	2,021	10.4	2,370	12.3
Other financial assets	3	2,443	12.5	2,664	13.8
Income tax refund claims		164	0.8	128	0.7
Other assets	4	216	1.1	241	1.2
Cash and cash equivalents	8	1,238	6.3	1,051	5.4
Assets held for sale	9	38	0.2	36	0.2
Current assets		7,598	38.9	7,984	41.3
Total assets		19,525	100.0	19,344	100.0

Equity and liabilities

in million euros	Note	2012	%	2013	%
Issued capital	10	438	2.2	438	2.3
Capital reserve	11	652	3.4	652	3.4
Treasury shares		-91	-0.5	-91	-0.5
Retained earnings	12	9,381	48.0	10,561	54.5
Other components of equity	13	-1,004	-5.1	-1,516	-7.8
Equity attributable to shareholders of Henkel AG & Co. KGaA		9,376	48.0	10,044	51.9
Non-controlling interests	14	135	0.7	114	0.6
Equity		9,511	48.7	10,158	52.5
Pension obligations	15	960	4.9	820	4.2
Income tax provisions	16	66	0.3	78	0.4
Other provisions	16	265	1.4	335	1.7
Borrowings	17	2,454	12.6	1,386	7.2
Other financial liabilities	18	16	0.1	2	-
Other liabilities	19	18	0.1	14	0.1
Deferred tax liabilities	5	449	2.3	457	2.4
Non-current liabilities		4,228	21.7	3,092	16.0
Income tax provisions	16	189	1.0	172	1.0
Other provisions	16	1,264	6.5	1,454	7.5
Borrowings	17	1,320	6.7	1,230	6.4
Trade accounts payable	20	2,647	13.6	2,872	14.8
Other financial liabilities	18	111	0.6	87	0.4
Other liabilities	19	219	1.1	230	1.2
Income tax liabilities		27	0.1	20	0.1
Liabilities held for sale	9	9	-	29	0.1
Current liabilities		5,786	29.6	6,094	31.5
Total equity and liabilities		19,525	100.0	19,344	100.0