

## MLP Group

### Consolidated balance sheet

#### Assets as at December 31, 2016

<i>All figures in € '000</i>	<b>Dec 31, 2016</b>	<b>Dec 31, 2015</b>
Intangible assets	168,419	174,504
Property, plant and equipment	63,365	65,745
Shares accounted for using the equity method	3,751	3,481
Deferred tax assets	9,063	7,033
Receivables from clients from the banking business	626,479	542,696
Receivables from banks from the banking business	590,972	600,339
Financial investments	162,286	147,916
Tax refund claims	12,115	14,893
Other receivables and other assets	122,776	112,531
Cash and cash equivalents	184,829	77,540
Non-current assets held for sale	-	6,040
<b>Total</b>	<b>1,944,055</b>	<b>1,752,719</b>

#### Liabilities and shareholder's equity as at December 31, 2016

<i>All figures in € '000</i>	<b>Dec 31, 2016</b>	<b>Dec 31, 2015</b>
Equity	383,585	385,753
Provisions	91,225	86,536
Deferred tax liabilities	9,898	10,549
Liabilities towards clients from the banking business	1,271,070	1,102,569
Liabilities towards banks from the banking business	37,720	23,095
Tax liabilities	3,646	4,006
Other liabilities	146,911	140,211
<b>Total</b>	<b>1,944,055</b>	<b>1,752,719</b>