

STATEMENT OF FINANCIAL POSITION

Assets as of December 31, 2021

all figures in €000	Dec 31, 2021	Dec 31, 2020
Intangible assets	226,780	178,872
Property, plant and equipment	128,099	125,069
Investments accounted for using the equity method	6,087	5,426
Deferred tax assets	11,115	9,580
Receivables from clients in the banking business	961,402	880,649
Receivables from banks in the banking business	478,263	751,466
Financial assets	195,248	197,623
Inventories	34,606	17,817
Tax refund claims	12,088	9,733
Other receivables and assets	261,888	199,753
Cash and cash equivalents	1,377,807	859,041
Total	3,693,383	3,235,028

Liabilities and shareholders' equity as of December 31, 2021

all figures in €000	Dec 31, 2021	Dec 31, 2020
Equity attributable to MLP SE shareholders	495,245	453,243
Minority interests	986	776
Total shareholders' equity	496,231	454,019
Provisions	137,048	115,799
Deferred tax liabilities	11,295	9,167
Liabilities due to clients in the banking business	2,516,098	2,271,919
Liabilities due to banks in the banking business	129,288	107,471
Tax liabilities	33,131	10,932
Other liabilities	370,292	265,722
Total	3,693,383	3,235,028