

Consolidated Balance Sheets

as of December 31,

Assets

€ millions	Note	2007	2006
Cash and cash equivalents	(13)	1,608	2,399
Restricted cash	(13)	550	0
Short-term investments	(13)	598	931
Accounts receivable, net	(14)	2,895	2,440
Other assets	(15)	541	371
Deferred income taxes	(10)	125	108
Prepaid expenses/deferred charges		76	75
Assets held for sale	(11)	15	0
Current assets		6,408	6,324
Goodwill	(16)	1,423	987
Intangible assets, net	(16)	403	263
Property, plant, and equipment, net	(17)	1,316	1,206
Investments	(13)	89	95
Accounts receivable, net	(14)	3	3
Other assets	(15)	555	533
Deferred income taxes	(10)	146	69
Prepaid expenses/deferred charges		23	23
Noncurrent assets		3,958	3,179
Total assets		10,366	9,503

Liabilities, Minority interests and Shareholders' equity

€ millions	Note	2007	2006
Accounts payable	(18)	715	610
Income tax obligations		341	261
Other liabilities	(18)	1,456	1,298
Provisions	(19)	154	163
Deferred income taxes	(10)	47	36
Deferred income	(5)	477	405
Liabilities held for sale	(11)	9	0
Current liabilities		3,199	2,773
Accounts payable	(18)	10	34
Income tax obligations		90	67
Other liabilities	(18)	79	73
Provisions	(19)	369	339
Deferred income taxes	(10)	73	16
Deferred income	(5)	42	55
Noncurrent liabilities		663	584
Total liabilities		3,862	3,357
Minority interests		1	10
Common stock, no par value		1,246	1,268
Authorized – Not issued or outstanding: 480 million and 495 million shares at December 31, 2007 and 2006			
Authorized – Issued and outstanding: 1,246 million and 1,268 million shares at December 31, 2007 and 2006			
Treasury stock		- 1,734	- 1,742
Additional paid-in capital		347	332
Retained earnings		7,159	6,589
Accumulated other comprehensive loss		- 515	- 311
Shareholders' equity	(20)	6,503	6,136
Total liabilities, Minority interests and Shareholders' equity		10,366	9,503

The accompanying Notes are an integral part of these Consolidated Financial Statements.