

CONSOLIDATED BALANCE SHEETS

T 5.3 CONSOLIDATED BALANCE SHEETS
IN € THOUS. EXCEPT SHARE DATA

	Note	2022	2021
Assets			
Cash and cash equivalents	6	1273,787	1,481,655
Trade accounts and other receivables from unrelated parties	7	3,574,270	3,409,061
Accounts receivable from related parties	5	140,072	162,361
Inventories	8	2,296,214	2,038,014
Other current assets	9	919,112	876,151
TOTAL CURRENT ASSETS		8,203,455	7,967,242
Property, plant and equipment	10	4,152,682	4,235,027
Right-of-use assets	21	4,187,126	4,316,440
Intangible assets	11	1,518,677	1,459,393
Goodwill	11	15,791,181	14,361,577
Deferred taxes	4 g	312,679	315,360
Investment in equity method investees		773,724	786,905
Other non-current assets	23	814,590	924,614
TOTAL NON-CURRENT ASSETS		27,550,659	26,399,316
TOTAL ASSETS		35,754,114	34,366,558
Liabilities			
Accounts payable to unrelated parties		813,255	736,069
Accounts payable to related parties	5	118,083	121,457
Current provisions and other current liabilities	12	3,355,144	3,676,875
Short-term debt from unrelated parties	13	665,013	1,178,353
Short-term debt from related parties	13	4,000	77,500
Current portion of long-term debt	14	694,062	667,966
Current portion of lease liabilities from unrelated parties	21	649,844	639,947
Current portion of lease liabilities from related parties	5	23,981	21,631
Income tax liabilities		143,932	137,836
TOTAL CURRENT LIABILITIES		6,467,314	7,257,634

	Note	2022	2021
Long-term debt, less current portion	14	7,170,734	6,646,949
Lease liabilities from unrelated parties, less current portion	21	3,875,216	3,990,153
Lease liabilities from related parties, less current portion	5	129,722	97,650
Non-current provisions and other non-current liabilities	15	1,183,910	707,563
Pension liabilities	16	514,219	782,622
Income tax liabilities		27,345	36,498
Deferred taxes	4 g	936,475	868,452
TOTAL NON-CURRENT LIABILITIES		13,837,621	13,129,887
TOTAL LIABILITIES		20,304,935	20,387,521

Shareholders' equity:			
Ordinary shares, no par value, €100 nominal value, 362,370,124 shares authorized, 293,413,449 issued and outstanding as of December 31, 2022 (December 31, 2021: 293,004,339)	17	293,413	293,004
Additional paid-in capital	17	3,372,799	2,891,276
Retained earnings	17	10,711,709	10,826,140
Accumulated other comprehensive income (loss)	24	(388,468)	(1,311,637)
TOTAL FMC AG & CO. KGAA SHAREHOLDERS' EQUITY		13,989,453	12,698,783
Noncontrolling interests	17	1,459,726	1,280,254
TOTAL EQUITY		15,449,179	13,979,037
TOTAL LIABILITIES AND EQUITY		35,754,114	34,366,558

The following notes are an integral part of the consolidated financial statements.



Fresenius Medical Care Deutschland GmbH
61352 Bad Homburg, Elise-Kröner-Str. 1 • Germany

04.01.2021
I.V. REBECCA APZ