

# CONSOLIDATED BALANCE SHEETS

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

	Note	2020	2019
<b>Assets</b>			
Cash and cash equivalents	6	1,081,539	1,007,723
Trade accounts and other receivables from unrelated parties	7	3,153,045	3,421,346
Accounts receivable from related parties	5	91,438	159,196
Inventories	8	1,895,310	1,663,278
Other current assets	9	1,053,978	913,603
<b>TOTAL CURRENT ASSETS</b>		<b>7,275,310</b>	<b>7,165,146</b>
Property, plant and equipment	10	4,056,864	4,190,281
Right-of-use assets	21	4,129,888	4,325,115
Intangible assets	11	1,381,009	1,426,330
Goodwill	11	12,958,728	14,017,255
Deferred taxes	4H	351,152	361,196
Investment in equity method investees		761,113	696,872
Other non-current assets		774,972	752,540
<b>TOTAL NON-CURRENT ASSETS</b>		<b>24,413,726</b>	<b>25,769,589</b>
<b>TOTAL ASSETS</b>		<b>31,689,036</b>	<b>32,934,735</b>
<b>Liabilities</b>			
Accounts payable to unrelated parties		731,993	716,526
Accounts payable to related parties	5	95,401	118,663
Current provisions and other current liabilities	12	3,517,076	2,864,250
Short-term debt from unrelated parties	13	62,950	1,149,988
Short-term debt from related parties	13	16,320	21,865
Current portion of long-term debt	14	1,008,359	1,447,239
Current portion of long-term lease liabilities from unrelated parties	21	588,492	622,227
Current portion of long-term lease liabilities from related parties	5	20,564	16,514
Income tax payable		118,389	101,793
<b>TOTAL CURRENT LIABILITIES</b>		<b>6,159,644</b>	<b>7,059,065</b>
Long-term debt, less current portion	14	6,800,101	6,458,318
Long-term lease liabilities from unrelated parties, less current portion	21	3,763,775	3,959,865
Long-term lease liabilities from related parties, less current portion	5	119,356	106,432
Non-current provisions and other non-current liabilities	15	931,590	616,916
Pension liabilities	16	718,502	689,195
Income tax payable		78,872	78,005
Deferred taxes	4H	785,886	739,702
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>13,198,082</b>	<b>12,648,433</b>
<b>TOTAL LIABILITIES</b>		<b>19,357,726</b>	<b>19,707,498</b>
<b>Shareholders' equity</b>			
Ordinary shares, no par value, €1.00 nominal value, 362,370,124 shares authorized, 292,876,570 issued and outstanding as of December 31, 2020 and 374,165,226 shares authorized, 304,436,876 issued and 298,329,247 outstanding as of December 31, 2019	17	292,877	304,437
Treasury stock, at cost	17	-	(370,502)
Additional paid-in capital	17	2,872,630	3,607,662
Retained earnings	17	10,254,913	9,454,861
Accumulated other comprehensive income (loss)	24	(2,205,340)	(1,038,545)
<b>TOTAL FMC AG &amp; CO. KGAA SHAREHOLDERS' EQUITY</b>		<b>11,215,080</b>	<b>11,957,913</b>
Noncontrolling interests	17	1,116,230	1,269,324
<b>TOTAL EQUITY</b>		<b>12,331,310</b>	<b>13,227,237</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>31,689,036</b>	<b>32,934,735</b>

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

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by Oleksandr  
Zaika  
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