

CONSOLIDATED BALANCE SHEETS

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

	Note	2020	2019
Assets			
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
TOTAL CURRENT ASSETS		7,275,310	7,165,146
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
TOTAL NON-CURRENT ASSETS		24,413,726	25,769,589
TOTAL ASSETS		31,689,036	32,934,735
Liabilities			
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			
Income tax payable			
TOTAL CURRENT LIABILITIES		6,159,644	7,059,065
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
TOTAL NON-CURRENT LIABILITIES		13,198,082	12,648,433
TOTAL LIABILITIES		19,357,726	19,707,498
Shareholders' equity			
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			
Treasury stock, at cost	17	292,877	304,437
Additional paid-in capital	17	-	(370,502)
Retained earnings	17	2,872,630	3,607,662
Accumulated other comprehensive income (loss)	17	10,254,913	9,454,861
TOTAL FMC AG & CO. KCAA SHAREHOLDERS' EQUITY	24	(2,205,340)	(1,038,545)
Noncontrolling interests	17	11,215,080	11,957,913
TOTAL EQUITY		12,331,310	13,227,237
TOTAL LIABILITIES AND EQUITY		31,689,036	32,934,735

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



**FRESENIUS
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