

Statement of financial position

Assets as of December 31, 2017

All figures in €'000	Notes	Dec. 31, 2017	Dec. 31, 2016
Intangible assets	→ (19)	161,838	168,419
Property, plant and equipment	→ (20)	61,861	63,365
Investments accounted for using the equity method	→ (15)	4,132	3,751
Deferred tax assets	→ (17)	8,035	9,063
Receivables from clients in the banking business	→ (21)	701,975	626,479
Receivables from banks in the banking business	→ (22)	634,150	590,972
Financial assets	→ (23)	158,457	162,286
Tax refund claims	→ (17)	12,346	12,115
Other receivables and assets	→ (24)	125,741	122,776
Cash and cash equivalents	→ (25)	301,013	184,829
Total		2,169,547	1,944,055

Liabilities and shareholders' equity as of December 31, 2017

All figures in €'000	Notes	Dec. 31, 2017	Dec. 31, 2016
Shareholders' equity	→ (26)	404,935	383,585
Provisions	→ (27)	88,737	91,225
Deferred tax liabilities	→ (17)	9,531	9,898
Liabilities due to clients in the banking business	→ (28)	1,439,805	1,271,070
Liabilities due to banks in the banking business	→ (28)	61,383	37,720
Tax liabilities	→ (17)	10,243	3,646
Other liabilities	→ (29)	154,913	146,911
Total		2,169,547	1,944,055