

Statement of financial position

Assets as of December 31, 2018

All figures in €'000	Notes	Dec. 31, 2018	Dec. 31, 2017
Intangible assets	→ (20)	155,892	161,838
Property, plant and equipment	→ (21)	78,270	61,861
Investments accounted for using the equity method	→ (16)	4,186	4,132
Deferred tax assets	→ (18)	5,368	8,035
Receivables from clients in the banking business	→ (22)	761,027	701,975
Receivables from banks in the banking business	→ (23)	694,210	634,150
Financial assets	→ (24)	165,279	158,457
Tax refund claims	→ (18)	12,758	12,346
Other receivables and assets	→ (25)	158,123	125,741
Cash and cash equivalents	→ (26)	385,926	301,013
Total		2,421,038	2,169,547

Liabilities and shareholders' equity as of December 31, 2018

All figures in €'000	Notes	Dec. 31, 2018	Dec. 31, 2017
Shareholders' equity	→ (27)	424,826	404,935
Provisions	→ (28)	94,485	88,737
Deferred tax liabilities	→ (18)	10,245	9,531
Liabilities due to clients in the banking business	→ (29)	1,638,892	1,439,805
Liabilities due to banks in the banking business	→ (29)	81,625	61,383
Tax liabilities	→ (18)	5,197	10,243
Other liabilities	→ (30)	165,768	154,913
Total		2,421,038	2,169,547