

Statement of financial position

Assets as of 31 December 2020

All figures in €'000	Notes	31 Dec. 2020	31 Dec. 2019
Intangible assets	→ (21)	178,872	183,070
Property, plant and equipment	→ (22)	125,069	130,914
Investments accounted for using the equity method	→ (17)	5,426	5,138
Deferred tax assets	→ (19)	9,580	7,254
Receivables from clients in the banking business	→ (23)	880,649	872,175
Receivables from banks in the banking business	→ (24)	751,466	728,085
Financial assets	→ (25)	197,623	178,584
Inventories	→ (26)	17,817	10,533
Tax refund claims	→ (19)	9,733	4,493
Other receivables and assets	→ (27)	199,753	168,587
Cash and cash equivalents	→ (28)	859,041	510,778
Total		3,235,028	2,799,611

Liabilities and shareholders' equity as of 31 December 2020

All figures in €'000	Notes	31 Dec. 2020	31 Dec. 2019
Equity attributable to MLP SE shareholders		453,243	436,605
Minority interests		776	787
Total shareholders' equity	→ (29)	454,019	437,392
Provisions	→ (30)	115,799	101,596
Deferred tax liabilities	→ (19)	9,167	10,690
Liabilities due to clients in the banking business	→ (31)	2,271,919	1,894,843
Liabilities due to banks in the banking business	→ (31)	107,471	98,409
Tax liabilities	→ (19)	10,932	6,113
Other liabilities	→ (33)	265,722	250,568
Total		3,235,028	2,799,611