

Statement of financial position

Assets as of December 31, 2016

All figures in €'000	Notes	Dec. 31, 2016	Dec. 31, 2015
Intangible assets	→ (19)	168,419	174,504
Property, plant and equipment	→ (20)	63,365	65,745
Investments accounted for using the equity method	→ (15)	3,751	3,481
Deferred tax assets	→ (17)	9,063	7,033
Receivables from clients in the banking business	→ (22)	626,479	542,696
Receivables from banks in the banking business	→ (23)	590,972	600,339
Financial assets	→ (24)	162,286	147,916
Tax refund claims	→ (17)	12,115	14,893
Other receivables and assets	→ (25)	122,776	112,531
Cash and cash equivalents	→ (26)	184,829	77,540
Non-current assets held for sale	→ (21)	–	6,040
Total		1,944,055	1,752,719

Liabilities and shareholders' equity as of December 31, 2016

All figures in €'000	Notes	Dec. 31, 2016	Dec. 31, 2015
Shareholders' equity	→ (27)	383,585	385,753
Provisions	→ (28)	91,225	86,536
Deferred tax liabilities	→ (17)	9,898	10,549
Liabilities due to clients in the banking business	→ (29)	1,271,070	1,102,569
Liabilities due to banks in the banking business	→ (29)	37,720	23,095
Tax liabilities	→ (17)	3,646	4,006
Other liabilities	→ (30)	146,911	140,211
Total		1,944,055	1,752,719