

# Statement of financial position

## Assets as of December 31, 2019

All figures in €'000	Notes	Dec 31, 2019	Dec 31, 2018
Intangible assets	→ (22)	183,070	155,892
Property, plant and equipment	→ (23)	130,914	78,270
Investments accounted for using the equity method	→ (18)	5,138	4,186
Deferred tax assets	→ (20)	7,254	5,368
Receivables from clients in the banking business	→ (24)	872,175	761,027
Receivables from banks in the banking business	→ (25)	728,085	694,210
Financial assets	→ (26)	178,584	165,279
Inventories	→ (27)	10,533	-
Tax refund claims	→ (27)	4,493	12,758
Other receivables and assets	→ (28)	168,587	158,123
Cash and cash equivalents	→ (29)	510,778	385,926
<b>Total</b>		<b>2,799,611</b>	<b>2,421,038</b>

## Liabilities and shareholders' equity as of December 31, 2019

All figures in €'000	Notes	Dec. 31, 2019	Dec. 31, 2018
Equity attributable to MLP SE shareholders		436,605	424,826
Minority interests		787	-
Total shareholders' equity	→ (30)	437,392	424,826
Provisions	→ (31)	101,596	94,485
Deferred tax liabilities	→ (20)	10,690	10,245
Liabilities due to clients in the banking business	→ (32)	1,894,843	1,638,892
Liabilities due to banks in the banking business	→ (33)	98,409	81,625
Tax liabilities	→ (34)	6,113	5,197
Other liabilities	→ (34)	250,568	165,768
<b>Total</b>		<b>2,799,611</b>	<b>2,421,038</b>