

Balance sheet – HHLA Group

in € thousand	Note	31.12.2019	31.12.2018
ASSETS			
Intangible assets	22.	104,506	89,753
Property, plant and equipment	23.	1,677,256	1,060,262
Investment property	24.	185,149	184,724
Associates accounted for using the equity method	25.	17,193	16,463
Non-current financial assets	26.	16,177	13,618
Deferred taxes	18.	124,071	82,126
Non-current assets		2,124,352	1,446,946
Inventories	27.	25,242	22,997
Trade receivables	28.	168,127	179,824
Receivables from related parties	29.	98,805	100,244
Current financial assets	30.	3,579	4,062
Other assets	31.	29,672	30,758
Income tax receivables	32.	2,201	6,656
Cash, cash equivalents and short-term deposits	33.	158,041	181,460
Non-current assets held for sale	34.	0	0
Current assets		485,667	526,001
Balance sheet total		2,610,019	1,972,947
EQUITY AND LIABILITIES			
Subscribed capital		72,753	72,753
Port Logistics subgroup		70,048	70,048
Real Estate subgroup		2,705	2,705
Capital reserve		141,584	141,584
Port Logistics subgroup		141,078	141,078
Real Estate subgroup		506	506
Retained earnings		499,683	512,369
Port Logistics subgroup		449,076	464,806
Real Estate subgroup		50,607	47,563
Other comprehensive income		- 124,278	- 103,053
Port Logistics subgroup		- 123,702	- 102,655
Real Estate subgroup		- 577	- 398
Non-controlling interests		- 10,880	- 8,812
Port Logistics subgroup		- 10,880	- 8,812
Real Estate subgroup		0	0
Equity	35.	578,862	614,841
Pension provisions	36.	503,239	448,930
Other non-current provisions	37.	114,093	110,138
Non-current liabilities to related parties	40.	485,442	104,999
Non-current financial liabilities	38.	626,335	429,886
Deferred taxes	18.	20,704	20,704
Non-current liabilities		1,749,813	1,114,657
Other current provisions	37.	24,005	28,045
Trade liabilities	39.	74,879	87,043
Current liabilities to related parties	40.	37,152	7,940
Current financial liabilities	38.	102,351	82,684
Other liabilities	41.	36,767	32,800
Income tax liabilities	42.	6,190	4,937
Current liabilities		281,344	243,449
Balance sheet total		2,610,019	1,972,947

Balance sheet – HHLA subgroups

in € thousand; Port Logistics subgroup and
Real Estate subgroup;
annex to the notes

	31.12.2019 Group	31.12.2019 Port Logistics	31.12.2019 Real Estate	31.12.2019 Consolidation
ASSETS				
Intangible assets	104,506	104,465	41	0
Property, plant and equipment	1,677,256	1,640,617	23,169	13,470
Investment property	185,149	27,645	182,165	- 24,661
Associates accounted for using the equity method	17,193	17,193	0	0
Non-current financial assets	16,177	12,254	3,923	0
Deferred taxes	124,071	134,467	0	- 10,397
Non-current assets	2,124,352	1,936,641	209,298	- 21,588
Inventories	25,242	25,184	58	0
Trade receivables	168,127	167,174	953	0
Receivables from related parties	98,805	79,871	20,154	- 1,220
Current financial assets	3,579	3,455	124	0
Other assets	29,672	28,650	1,022	0
Income tax receivables	2,201	3,165	614	- 1,578
Cash, cash equivalents and short-term deposits	158,041	157,259	782	0
Non-current assets held for sale	0	0	0	0
Current assets	485,667	464,758	23,707	- 2,798
Balance sheet total	2,610,019	2,401,399	233,005	- 24,386
EQUITY AND LIABILITIES				
Subscribed capital	72,753	70,048	2,705	0
Capital reserve	141,584	141,078	506	0
Retained earnings	499,683	449,076	59,016	- 8,409
Other comprehensive income	- 124,278	- 123,702	- 577	0
Non-controlling interests	- 10,880	- 10,880	0	0
Equity	578,862	525,620	61,650	- 8,409
Pension provisions	503,239	496,296	6,943	0
Other non-current provisions	114,093	111,127	2,966	0
Non-current liabilities to related parties	485,442	468,408	17,034	0
Non-current financial liabilities	626,335	518,318	108,017	0
Deferred taxes	20,704	13,940	19,943	- 13,179
Non-current liabilities	1,749,813	1,608,089	154,903	- 13,179
Other current provisions	24,005	23,996	9	0
Trade liabilities	74,879	70,560	4,318	0
Current liabilities to related parties	37,152	33,337	5,035	- 1,220
Current financial liabilities	102,351	97,254	5,097	0
Other liabilities	36,767	35,936	831	0
Income tax liabilities	6,190	6,607	1,162	- 1,578
Current liabilities	281,344	267,690	16,452	- 2,798
Balance sheet total	2,610,019	2,401,399	233,005	- 24,386

Balance sheet – HHLA subgroups

in € thousand; Port Logistics subgroup and
Real Estate subgroup;
annex to the notes

	31.12.2018 Group	31.12.2018 Port Logistics	31.12.2018 Real Estate	31.12.2018 Consolidation
ASSETS				
Intangible assets	89,753	89,739	14	0
Property, plant and equipment	1,060,262	1,042,010	4,359	13,893
Investment property	184,724	30,444	179,710	- 25,430
Associates accounted for using the equity method	16,463	16,463	0	0
Non-current financial assets	13,618	9,505	4,113	0
Deferred taxes	82,126	92,371	0	- 10,245
Non-current assets	1,446,946	1,280,532	188,196	- 21,782
Inventories	22,997	22,949	48	0
Trade receivables	179,824	178,624	1,200	0
Receivables from related parties	100,244	80,571	20,462	- 789
Current financial assets	4,062	3,959	103	0
Other assets	30,758	29,483	1,275	0
Income tax receivables	6,656	6,869	612	- 825
Cash, cash equivalents and short-term deposits	181,460	180,312	1,148	0
Non-current assets held for sale	0	0	0	0
Current assets	526,001	502,767	24,848	- 1,614
Balance sheet total	1,972,947	1,783,299	213,044	- 23,396
EQUITY AND LIABILITIES				
Subscribed capital	72,753	70,048	2,705	0
Capital reserve	141,584	141,078	506	0
Retained earnings	512,369	464,806	56,231	- 8,668
Other comprehensive income	- 103,053	- 102,655	- 398	0
Non-controlling interests	- 8,812	- 8,812	0	0
Equity	614,841	564,465	59,045	- 8,668
Pension provisions	448,930	442,114	6,816	0
Other non-current provisions	110,138	107,724	2,414	0
Non-current liabilities to related parties	104,999	104,999	0	0
Non-current financial liabilities	429,886	317,968	111,918	0
Deferred taxes	20,704	14,382	19,435	- 13,113
Non-current liabilities	1,114,657	987,187	140,583	- 13,113
Other current provisions	28,045	27,846	199	0
Trade liabilities	87,043	82,560	4,483	0
Current liabilities to related parties	7,940	7,545	1,184	- 789
Current financial liabilities	82,684	77,509	5,175	0
Other liabilities	32,800	31,463	1,337	0
Income tax liabilities	4,937	4,724	1,038	- 825
Current liabilities	243,449	231,647	13,416	- 1,614
Balance sheet total	1,972,947	1,783,299	213,044	- 23,396