

## Balance sheet – HHLA Group

| in € thousand                                    | Note | 31.12.2021       | 31.12.2020       |
|--------------------------------------------------|------|------------------|------------------|
| <b>ASSETS</b>                                    |      |                  |                  |
| Intangible assets                                | 22.  | 119,899          | 100,840          |
| Property, plant and equipment                    | 23.  | 1,801,047        | 1,677,635        |
| Investment property                              | 24.  | 212,587          | 197,138          |
| Associates accounted for using the equity method | 25.  | 16,912           | 17,418           |
| Non-current financial assets                     | 26.  | 15,684           | 16,427           |
| Deferred taxes                                   | 18.  | 127,882          | 141,420          |
| <b>Non-current assets</b>                        |      | <b>2,294,010</b> | <b>2,150,879</b> |
| Inventories                                      | 27.  | 33,551           | 25,554           |
| Trade receivables                                | 28.  | 188,271          | 166,913          |
| Receivables from related parties                 | 29.  | 86,140           | 85,283           |
| Current financial assets                         | 30.  | 4,100            | 3,134            |
| Other non-financial assets                       | 31.  | 39,799           | 31,133           |
| Income tax receivables                           | 32.  | 490              | 1,369            |
| Cash, cash equivalents and short-term deposits   | 33.  | 155,533          | 126,858          |
| Non-current assets held for sale                 | 34.  | 0                | 0                |
| <b>Current assets</b>                            |      | <b>507,885</b>   | <b>440,245</b>   |
| <b>Balance sheet total</b>                       |      | <b>2,801,895</b> | <b>2,591,123</b> |
| <b>EQUITY AND LIABILITIES</b>                    |      |                  |                  |
| Subscribed capital                               |      | 75,220           | 74,405           |
| Port Logistics subgroup                          |      | 72,515           | 71,700           |
| Real Estate subgroup                             |      | 2,705            | 2,705            |
| Capital reserve                                  |      | 179,718          | 164,599          |
| Port Logistics subgroup                          |      | 179,212          | 164,093          |
| Real Estate subgroup                             |      | 506              | 506              |
| Retained earnings                                |      | 541,070          | 487,544          |
| Port Logistics subgroup                          |      | 485,302          | 435,320          |
| Real Estate subgroup                             |      | 55,768           | 52,224           |
| Other comprehensive income                       |      | - 118,401        | - 155,456        |
| Port Logistics subgroup                          |      | - 118,062        | - 154,553        |
| Real Estate subgroup                             |      | - 338            | - 903            |
| Non-controlling interests                        |      | 27,621           | - 4,089          |
| Port Logistics subgroup                          |      | 27,621           | - 4,089          |
| Real Estate subgroup                             |      | 0                | 0                |
| <b>Equity</b>                                    | 35.  | <b>705,227</b>   | <b>567,003</b>   |
| Pension provisions                               | 36.  | 489,300          | 531,144          |
| Other non-current provisions                     | 37.  | 159,649          | 155,658          |
| Non-current liabilities to related parties       | 40.  | 442,786          | 457,149          |
| Non-current financial liabilities                | 38.  | 613,687          | 558,693          |
| Deferred taxes                                   | 18.  | 24,766           | 22,069           |
| <b>Non-current liabilities</b>                   |      | <b>1,730,188</b> | <b>1,724,714</b> |
| Other current provisions                         | 37.  | 28,070           | 25,581           |
| Trade liabilities                                | 39.  | 107,936          | 90,913           |
| Current liabilities to related parties           | 40.  | 58,333           | 39,552           |
| Current financial liabilities                    | 38.  | 109,395          | 88,075           |
| Other non-financial liabilities                  | 41.  | 49,237           | 37,512           |
| Income tax liabilities                           | 42.  | 13,508           | 17,774           |
| <b>Current liabilities</b>                       |      | <b>366,480</b>   | <b>299,406</b>   |
| <b>Balance sheet total</b>                       |      | <b>2,801,895</b> | <b>2,591,123</b> |

## Balance sheet – HHLA subgroups

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

|                                                  | 31.12.2021<br>Group | 31.12.2021<br>Port Logistics | 31.12.2021<br>Real Estate | 31.12.2021<br>Consolidation |
|--------------------------------------------------|---------------------|------------------------------|---------------------------|-----------------------------|
| <b>ASSETS</b>                                    |                     |                              |                           |                             |
| Intangible assets                                | 119,899             | 119,867                      | 32                        | 0                           |
| Property, plant and equipment                    | 1,801,047           | 1,771,718                    | 16,703                    | 12,626                      |
| Investment property                              | 212,587             | 19,950                       | 215,751                   | - 23,114                    |
| Associates accounted for using the equity method | 16,912              | 16,912                       | 0                         | 0                           |
| Non-current financial assets                     | 15,684              | 12,047                       | 3,637                     | 0                           |
| Deferred taxes                                   | 127,882             | 140,716                      | 0                         | - 12,834                    |
| <b>Non-current assets</b>                        | <b>2,294,010</b>    | <b>2,081,210</b>             | <b>236,123</b>            | <b>- 23,323</b>             |
| Inventories                                      | 33,551              | 33,482                       | 69                        | 0                           |
| Trade receivables                                | 188,271             | 186,576                      | 1,695                     | 0                           |
| Receivables from related parties                 | 86,140              | 79,515                       | 7,550                     | - 925                       |
| Current financial assets                         | 4,100               | 3,994                        | 107                       | 0                           |
| Other non-financial assets                       | 39,799              | 38,696                       | 1,104                     | 0                           |
| Income tax receivables                           | 490                 | 490                          | 938                       | - 938                       |
| Cash, cash equivalents and short-term deposits   | 155,533             | 154,672                      | 861                       | 0                           |
| Non-current assets held for sale                 | 0                   | 0                            | 0                         | 0                           |
| <b>Current assets</b>                            | <b>507,885</b>      | <b>497,424</b>               | <b>12,324</b>             | <b>- 1,863</b>              |
| <b>Balance sheet total</b>                       | <b>2,801,895</b>    | <b>2,578,634</b>             | <b>248,447</b>            | <b>- 25,186</b>             |
| <b>EQUITY AND LIABILITIES</b>                    |                     |                              |                           |                             |
| Subscribed capital                               | 75,220              | 72,515                       | 2,705                     | 0                           |
| Capital reserve                                  | 179,718             | 179,212                      | 506                       | 0                           |
| Retained earnings                                | 541,070             | 485,302                      | 63,647                    | - 7,879                     |
| Other comprehensive income                       | - 118,401           | - 118,062                    | - 338                     | 0                           |
| Non-controlling interests                        | 27,621              | 27,621                       | 0                         | 0                           |
| <b>Equity</b>                                    | <b>705,227</b>      | <b>646,587</b>               | <b>66,520</b>             | <b>- 7,879</b>              |
| Pension provisions                               | 489,300             | 483,036                      | 6,264                     | 0                           |
| Other non-current provisions                     | 159,649             | 156,574                      | 3,076                     | 0                           |
| Non-current liabilities to related parties       | 442,786             | 433,249                      | 9,536                     | 0                           |
| Non-current financial liabilities                | 613,687             | 515,305                      | 98,382                    | 0                           |
| Deferred taxes                                   | 24,766              | 17,956                       | 22,254                    | - 15,444                    |
| <b>Non-current liabilities</b>                   | <b>1,730,188</b>    | <b>1,606,120</b>             | <b>139,512</b>            | <b>- 15,444</b>             |
| Other current provisions                         | 28,070              | 28,030                       | 41                        | 0                           |
| Trade liabilities                                | 107,936             | 98,800                       | 9,136                     | 0                           |
| Current liabilities to related parties           | 58,333              | 54,736                       | 4,522                     | - 925                       |
| Current financial liabilities                    | 109,395             | 82,545                       | 26,850                    | 0                           |
| Other non-financial liabilities                  | 49,237              | 48,440                       | 797                       | 0                           |
| Income tax liabilities                           | 13,508              | 13,376                       | 1,070                     | - 938                       |
| <b>Current liabilities</b>                       | <b>366,480</b>      | <b>325,927</b>               | <b>42,416</b>             | <b>- 1,863</b>              |
| <b>Balance sheet total</b>                       | <b>2,801,895</b>    | <b>2,578,634</b>             | <b>248,447</b>            | <b>- 25,186</b>             |

## Balance sheet – HHLA subgroups

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

|                                                  | 31.12.2020<br>Group | 31.12.2020<br>Port Logistics | 31.12.2020<br>Real Estate | 31.12.2020<br>Consolidation |
|--------------------------------------------------|---------------------|------------------------------|---------------------------|-----------------------------|
| <b>ASSETS</b>                                    |                     |                              |                           |                             |
| Intangible assets                                | 100,840             | 100,807                      | 33                        | 0                           |
| Property, plant and equipment                    | 1,677,635           | 1,646,536                    | 18,051                    | 13,048                      |
| Investment property                              | 197,138             | 23,462                       | 197,564                   | - 23,888                    |
| Associates accounted for using the equity method | 17,418              | 17,418                       | 0                         | 0                           |
| Non-current financial assets                     | 16,427              | 12,475                       | 3,952                     | 0                           |
| Deferred taxes                                   | 141,420             | 152,686                      | 0                         | - 11,266                    |
| <b>Non-current assets</b>                        | <b>2,150,879</b>    | <b>1,953,384</b>             | <b>219,600</b>            | <b>- 22,105</b>             |
| Inventories                                      | 25,554              | 25,485                       | 70                        | 0                           |
| Trade receivables                                | 166,913             | 165,025                      | 1,887                     | 0                           |
| Receivables from related parties                 | 85,283              | 79,147                       | 7,124                     | - 988                       |
| Current financial assets                         | 3,134               | 3,040                        | 94                        | 0                           |
| Other non-financial assets                       | 31,133              | 29,540                       | 1,593                     | 0                           |
| Income tax receivables                           | 1,369               | 1,369                        | 809                       | - 809                       |
| Cash, cash equivalents and short-term deposits   | 126,858             | 126,264                      | 594                       | 0                           |
| Non-current assets held for sale                 | 0                   | 0                            | 0                         | 0                           |
| <b>Current assets</b>                            | <b>440,245</b>      | <b>429,869</b>               | <b>12,172</b>             | <b>- 1,797</b>              |
| <b>Balance sheet total</b>                       | <b>2,591,123</b>    | <b>2,383,253</b>             | <b>231,772</b>            | <b>- 23,902</b>             |
| <b>EQUITY AND LIABILITIES</b>                    |                     |                              |                           |                             |
| Subscribed capital                               | 74,405              | 71,700                       | 2,705                     | 0                           |
| Capital reserve                                  | 164,599             | 164,093                      | 506                       | 0                           |
| Retained earnings                                | 487,544             | 435,320                      | 60,368                    | - 8,144                     |
| Other comprehensive income                       | - 155,456           | - 154,553                    | - 903                     | 0                           |
| Non-controlling interests                        | - 4,089             | - 4,089                      | 0                         | 0                           |
| <b>Equity</b>                                    | <b>567,003</b>      | <b>512,471</b>               | <b>62,676</b>             | <b>- 8,144</b>              |
| Pension provisions                               | 531,144             | 523,866                      | 7,278                     | 0                           |
| Other non-current provisions                     | 155,658             | 152,645                      | 3,013                     | 0                           |
| Non-current liabilities to related parties       | 457,149             | 445,633                      | 11,516                    | 0                           |
| Non-current financial liabilities                | 558,693             | 454,635                      | 104,058                   | 0                           |
| Deferred taxes                                   | 22,069              | 15,112                       | 20,918                    | - 13,961                    |
| <b>Non-current liabilities</b>                   | <b>1,724,714</b>    | <b>1,591,891</b>             | <b>146,784</b>            | <b>- 13,961</b>             |
| Other current provisions                         | 25,581              | 25,515                       | 67                        | 0                           |
| Trade liabilities                                | 90,913              | 81,776                       | 9,137                     | 0                           |
| Current liabilities to related parties           | 39,552              | 36,357                       | 4,182                     | - 988                       |
| Current financial liabilities                    | 88,075              | 82,686                       | 5,389                     | 0                           |
| Other non-financial liabilities                  | 37,512              | 36,933                       | 579                       | 0                           |
| Income tax liabilities                           | 17,774              | 15,625                       | 2,958                     | - 809                       |
| <b>Current liabilities</b>                       | <b>299,406</b>      | <b>278,891</b>               | <b>22,312</b>             | <b>- 1,797</b>              |
| <b>Balance sheet total</b>                       | <b>2,591,123</b>    | <b>2,383,253</b>             | <b>231,772</b>            | <b>- 23,902</b>             |