

Consolidated statement of financial position

Assets

in million euros	Note	2010	%	2011	%
Intangible assets	1	8,641	49.3	8,769	47.2
Property, plant and equipment	2	2,215	12.6	2,264	12.2
Other financial assets ¹	3	238	1.4	246	1.3
Income tax refund claims		3	–	1	–
Other assets ¹	4	135	0.8	103	0.6
Deferred tax assets	5	358	2.0	465	2.5
Non-current assets		11,590	66.1	11,848	63.8
Inventories	6	1,460	8.3	1,550	8.3
Trade accounts receivable	7	1,893	10.8	2,001	10.8
Other financial assets ¹	3	684	3.9	748	4.0
Income tax refund claims		133	0.8	164	0.9
Other assets ¹	4	219	1.2	237	1.2
Cash and cash equivalents	8	1,515	8.7	1,980	10.7
Assets held for sale	9	31	0.2	51	0.3
Current assets		5,935	33.9	6,731	36.2
Total assets		17,525	100.0	18,579	100.0

¹ Prior-year figures adjusted (see "Recognition and measurement methods" on [AR](#) pages 108 and 109).

Equity and liabilities

in million euros	Note	2010	%	2011	%
Issued capital	10	438	2.5	438	2.4
Capital reserve	11	652	3.7	652	3.5
Treasury shares		-99	-0.5	-93	-0.5
Retained earnings	12	7,926	45.2	8,586	46.2
Other components of equity	13	-1,058	-6.0	-942	-5.1
Equity attributable to shareholders of Henkel AG & Co. KGaA		7,859	44.9	8,641	46.5
Non-controlling interests	14	91	0.5	121	0.7
Equity		7,950	45.4	8,762	47.2
Pension obligations ¹	15	644	3.7	998	5.4
Income tax provisions	16	119	0.7	93	0.5
Other provisions	16	302	1.7	394	2.1
Borrowings	17	3,570	20.4	3,501	18.8
Other financial liabilities ¹	18	73	0.4	54	0.3
Other liabilities ¹	19	25	0.1	23	0.1
Deferred tax liabilities	5	416	2.4	481	2.6
Non-current liabilities		5,149	29.4	5,544	29.8
Income tax provisions	16	327	1.9	309	1.7
Other provisions	16	867	4.9	833	4.4
Borrowings	17	536	3.1	412	2.2
Trade accounts payable	20	2,308	13.2	2,411	13.0
Other financial liabilities ¹	18	147	0.8	84	0.5
Other liabilities ¹	19	230	1.2	207	1.1
Corporate income tax liabilities		11	0.1	17	0.1
Current liabilities		4,426	25.2	4,273	23.0
Total equity and liabilities		17,525	100.0	18,579	100.0

¹ Prior-year figures adjusted (see "Recognition and measurement methods" on [AR](#) pages 108 and 109).