

## Balance Sheet (Postbank at Equity)

As of December 31, 2001

in €m	Deutsche Post World Net (Postbank at equity) 2001	Deutsche Post World Net (Postbank at equity) 2000
<b>Assets</b>		
<b>Noncurrent assets</b>		
Intangible assets	3,195	3,133
Property, plant and equipment	7,373	7,924
Long-term investments		
Investments in associates	1,108	460
Investments in the Deutsche Postbank group	3,337	2,915
Other long-term investments	948	130
	<b>5,393</b>	<b>3,505</b>
	<b>15,961</b>	<b>14,562</b>
<b>Current assets</b>		
Inventories	159	169
Receivables and other assets	4,641	4,852
Receivables and investment securities from financial services	0	0
Current financial instruments	39	32
Cash and cash equivalents	594	513
	<b>5,433</b>	<b>5,566</b>
<b>Deferred tax assets</b>	<b>667</b>	<b>1,056</b>
	<b>22,061</b>	<b>21,184</b>
<b>Equity and liabilities</b>		
<b>Equity</b>		
Issued capital	1,113	1,113
Reserves	2,657	1,376
Consolidated net profit	1,583	1,512
	<b>5,353</b>	<b>4,001</b>
<b>Minority interest</b>	<b>16</b>	<b>15</b>
<b>Provisions</b>		
Provisions for pensions and other employee benefits	6,075	6,192
Tax provisions	574	559
Other provisions	2,681	2,771
	<b>9,330</b>	<b>9,522</b>
<b>Liabilities</b>		
Financial liabilities	2,383	2,555
Trade payables	2,279	2,476
Liabilities from financial services	0	0
Other liabilities	2,700	2,615
	<b>7,362</b>	<b>7,646</b>
	<b>22,061</b>	<b>21,184</b>