

## Balance Sheet

As of December 31, 2001

in €m	Note	Deutsche Post World Net 2001	Deutsche Post World Net 2000
<b>Assets</b>			
<b>Noncurrent assets</b>			
Intangible assets	(22)	1,787	1,482
Property, plant and equipment	(23)	8,395	8,987
Long-term investments	(24)		
Investments in associates		1,108	459
Other long-term investments		1,014	153
		2,122	612
		<b>12,304</b>	<b>11,081</b>
<b>Current assets</b>			
Inventories	(25)	163	169
Receivables and other assets	(26)	4,834	6,697
Receivables and investment securities from financial services	(27)	135,904	128,577
Current financial instruments	(28)	39	32
Cash and cash equivalents		1,966	1,906
		<b>142,906</b>	<b>137,381</b>
<b>Deferred tax assets</b>	(29)	<b>1,491</b>	<b>1,818</b>
		<b>156,701</b>	<b>150,280</b>
<b>Equity and liabilities</b>			
<b>Equity</b>			
Issued capital	(30)	1,113	1,113
Reserves	(31)	2,657	1,376
Consolidated net profit	(32)	1,583	1,512
		<b>5,353</b>	<b>4,001</b>
<b>Minority interest</b>	(33)	<b>75</b>	<b>79</b>
<b>Provisions</b>			
Provisions for pensions and other employee benefits	(34)	6,627	6,720
Tax provisions	(35)	1,311	1,352
Other provisions	(36)	3,033	3,035
		<b>10,971</b>	<b>11,107</b>
<b>Liabilities</b>			
Financial liabilities	(37)	2,308	2,413
Trade payables	(38)	2,404	2,600
Liabilities from financial services	(39)	131,532	125,370
Other liabilities	(40)	4,058	4,710
		<b>140,302</b>	<b>135,093</b>
		<b>156,701</b>	<b>150,280</b>