

CONSOLIDATED BALANCE SHEETS SEPTEMBER 30, 2005 AND 2006 € IN MILLIONS

	Notes	2005	2006
Assets			
Current assets:			
Cash and cash equivalents		1,148	2,040
Marketable securities	12	858	615
Trade accounts receivable, net	13	952	1,245
Inventories	14	1,022	1,202
Deferred income taxes	10	125	97
Other current assets	15	469	482
Total current assets		4,574	5,681
Property, plant and equipment, net	16	3,751	3,764
Long-term investments	17	779	659
Restricted cash		88	78
Deferred income taxes	10	550	627
Other assets	18	542	376
Total assets		10,284	11,185
Liabilities and shareholders' equity			
Current liabilities:			
Short-term debt and current maturities	22	99	797
Trade accounts payable	19	1,069	1,245
Accrued liabilities	20	497	562
Deferred income taxes	10	17	26
Other current liabilities	21	700	675
Total current liabilities		2,382	3,305
Long-term debt	22	1,566	1,208
Deferred income taxes	10	65	60
Other liabilities	23	561	457
Total liabilities		4,574	5,030
Minority interests	24	81	840
Shareholders' equity:			
Ordinary share capital	25	1,495	1,495
Additional paid-in capital		5,800	5,828
Accumulated deficit		(1,512)	(1,780)
Accumulated other comprehensive loss	27	(154)	(228)
Total shareholders' equity		5,629	5,315
Total liabilities and shareholders' equity		10,284	11,185

See accompanying notes to the consolidated financial statements.