

Consolidated Financial Statements of BayWa AG for the Financial Year 2022

Consolidated Balance Sheet

Assets

In € million	Note	31/12/2022	31/12/2021
Non-current assets			
Intangible assets	C.1	459.3	434.5
Property, plant and equipment	C.2	3,058.1	2,552.6
Participating interests recognised at equity	C.3	278.7	242.6
Investments	C.3	229.0	254.9
Investment property	C.4	42.1	37.7
Income tax assets	C.5	4.7	0.5
Assets from derivatives	C.9	97.9	73.6
Other receivables and other assets	C.6	51.7	36.3
Other non-financial assets	C.6	7.5	19.0
Deferred tax assets	D.8	161.9	119.6
		4,390.9	3,771.3
Current assets			
Securities	C.3	0.9	1.1
Inventories	C.7	4,756.8	4,213.0
Biological assets	C.8	16.5	15.2
Income tax assets	C.5	63.3	36.0
Assets from derivatives	C.9	611.2	1,049.1
Other receivables and other assets	C.6	2,341.1	1,859.7
Other non-financial assets	C.6	557.5	405.5
Cash and cash equivalents	C.19	221.8	399.1
		8,569.1	7,978.7
Non-current assets held for sale/disposal groups	C.10	16.4	21.4
Total assets		12,976.4	11,771.4

Shareholders' equity and liabilities

In € million	Note	31/12/2022	31/12/2021
Equity	C.11		
Subscribed capital		91.8	91.2
Capital reserve		138.2	129.5
Hybrid capital		–	296.3
Revenue reserves		735.9	485.1
Other reserves		33.8	12.3
Equity net of minority interest		999.7	1,014.4
Minority interest		909.3	801.7
		1,909.0	1,816.1
Non-current liabilities			
Pension provisions	C.12	519.8	704.8
Other non-current provisions	C.13	86.9	73.5
Long-term debt	C.14	3,560.1	2,717.3
Lease liabilities	C.15	926.3	861.4
Trade payables and liabilities from inter-group business relationships	C.16	4.6	5.0
Income tax liabilities	C.17	–	0.5
Liabilities from derivatives	C.18	107.4	50.2
Other liabilities	C.19	87.1	85.6
Deferred tax liabilities	D.8	204.9	133.1
		5,497.1	4,631.4
Current liabilities			
Pension provisions	C.12	32.4	30.7
Other current provisions	C.13	514.6	418.2
Short-term debt	C.14	1,718.7	1,467.3
Lease liabilities	C.15	75.6	76.9
Trade payables and liabilities from inter-group business relationships	C.16	1,835.7	1,356.3
Income tax liabilities	C.17	98.7	35.7
Liabilities from derivatives	C.18	364.2	1,152.3
Other liabilities	C.19	930.4	776.4
		5,570.3	5,313.8
Liabilities from disposal groups		0.0	10.1
Total shareholders' equity and liabilities		12,976.4	11,771.4