

Balance sheet – HHLA Group

in € thousand	Note	31.12.2020	31.12.2019
ASSETS			
Intangible assets	22.	100,840	104,506
Property, plant and equipment	23.	1,677,635	1,677,256
Investment property	24.	197,138	185,149
Associates accounted for using the equity method	25.	17,418	17,193
Non-current financial assets	26.	16,427	16,177
Deferred taxes	18.	141,420	124,071
Non-current assets		2,150,879	2,124,352
Inventories	27.	25,554	25,242
Trade receivables	28.	166,913	168,127
Receivables from related parties	29.	85,283	98,805
Current financial assets	30.	3,134	3,579
Other non-financial assets	31.	31,133	29,672
Income tax receivables	32.	1,369	2,201
Cash, cash equivalents and short-term deposits	33.	126,858	158,041
Non-current assets held for sale	34.	0	0
Current assets		440,245	485,667
Balance sheet total		2,591,123	2,610,019
EQUITY AND LIABILITIES			
Subscribed capital		74,405	72,753
Port Logistics subgroup		71,700	70,048
Real Estate subgroup		2,705	2,705
Capital reserve		164,599	141,584
Port Logistics subgroup		164,093	141,078
Real Estate subgroup		506	506
Retained earnings		487,544	499,683
Port Logistics subgroup		435,320	449,076
Real Estate subgroup		52,224	50,607
Other comprehensive income		- 155,456	- 124,278
Port Logistics subgroup		- 154,553	- 123,702
Real Estate subgroup		- 903	- 577
Non-controlling interests		- 4,089	- 10,880
Port Logistics subgroup		- 4,089	- 10,880
Real Estate subgroup		0	0
Equity	35.	567,003	578,862
Pension provisions	36.	531,144	503,239
Other non-current provisions	37.	155,658	114,093
Non-current liabilities to related parties	40.	457,149	485,442
Non-current financial liabilities	38.	558,693	626,335
Deferred taxes	18.	22,069	20,704
Non-current liabilities		1,724,714	1,749,813
Other current provisions	37.	25,581	24,005
Trade liabilities	39.	90,913	74,879
Current liabilities to related parties	40.	39,552	37,152
Current financial liabilities	38.	88,075	102,351
Other non-financial liabilities	41.	37,512	36,767
Income tax liabilities	42.	17,774	6,190
Current liabilities		299,406	281,344
Balance sheet total		2,591,123	2,610,019

Balance sheet – HHLA subgroups

in € thousand; Port Logistics subgroup and
Real Estate subgroup;
annex to the notes

	31.12.2020 Group	31.12.2020 Port Logistics	31.12.2020 Real Estate	31.12.2020 Consolidation
ASSETS				
Intangible assets	100,840	100,807	33	0
Property, plant and equipment	1,677,635	1,646,536	18,051	13,048
Investment property	197,138	23,462	197,564	- 23,888
Associates accounted for using the equity method	17,418	17,418	0	0
Non-current financial assets	16,427	12,475	3,952	0
Deferred taxes	141,420	152,686	0	- 11,266
Non-current assets	2,150,879	1,953,384	219,600	- 22,105
Inventories	25,554	25,485	70	0
Trade receivables	166,913	165,025	1,887	0
Receivables from related parties	85,283	79,147	7,124	- 988
Current financial assets	3,134	3,040	94	0
Other non-financial assets	31,133	29,540	1,593	0
Income tax receivables	1,369	1,369	809	- 809
Cash, cash equivalents and short-term deposits	126,858	126,264	594	0
Non-current assets held for sale	0	0	0	0
Current assets	440,245	429,869	12,172	- 1,797
Balance sheet total	2,591,123	2,383,253	231,772	- 23,902
EQUITY AND LIABILITIES				
Subscribed capital	74,405	71,700	2,705	0
Capital reserve	164,599	164,093	506	0
Retained earnings	487,544	435,320	60,368	- 8,144
Other comprehensive income	- 155,456	- 154,553	- 903	0
Non-controlling interests	- 4,089	- 4,089	0	0
Equity	567,003	512,471	62,676	- 8,144
Pension provisions	531,144	523,866	7,278	0
Other non-current provisions	155,658	152,645	3,013	0
Non-current liabilities to related parties	457,149	445,633	11,516	0
Non-current financial liabilities	558,693	454,635	104,058	0
Deferred taxes	22,069	15,112	20,918	- 13,961
Non-current liabilities	1,724,714	1,591,891	146,784	- 13,961
Other current provisions	25,581	25,515	67	0
Trade liabilities	90,913	81,776	9,137	0
Current liabilities to related parties	39,552	36,357	4,182	- 988
Current financial liabilities	88,075	82,686	5,389	0
Other non-financial liabilities	37,512	36,933	579	0
Income tax liabilities	17,774	15,625	2,958	- 809
Current liabilities	299,406	278,891	22,312	- 1,797
Balance sheet total	2,591,123	2,383,253	231,772	- 23,902

Balance sheet – HHLA subgroups

in € thousand; Port Logistics subgroup and
Real Estate subgroup;
annex to the notes

	31.12.2019 Group	31.12.2019 Port Logistics	31.12.2019 Real Estate	31.12.2019 Consolidation
ASSETS				
Intangible assets	104,506	104,465	41	0
Property, plant and equipment	1,677,256	1,640,617	23,169	13,470
Investment property	185,149	27,645	182,165	- 24,661
Associates accounted for using the equity method	17,193	17,193	0	0
Non-current financial assets	16,177	12,254	3,923	0
Deferred taxes	124,071	134,467	0	- 10,397
Non-current assets	2,124,352	1,936,641	209,298	- 21,588
Inventories	25,242	25,184	58	0
Trade receivables	168,127	167,174	953	0
Receivables from related parties	98,805	79,871	20,154	- 1,220
Current financial assets	3,579	3,455	124	0
Other non-financial assets	29,672	28,650	1,022	0
Income tax receivables	2,201	3,165	614	- 1,578
Cash, cash equivalents and short-term deposits	158,041	157,259	782	0
Non-current assets held for sale	0	0	0	0
Current assets	485,667	464,758	23,707	- 2,798
Balance sheet total	2,610,019	2,401,399	233,005	- 24,386
EQUITY AND LIABILITIES				
Subscribed capital	72,753	70,048	2,705	0
Capital reserve	141,584	141,078	506	0
Retained earnings	499,683	449,076	59,016	- 8,409
Other comprehensive income	- 124,278	- 123,702	- 577	0
Non-controlling interests	- 10,880	- 10,880	0	0
Equity	578,862	525,620	61,650	- 8,409
Pension provisions	503,239	496,296	6,943	0
Other non-current provisions	114,093	111,127	2,966	0
Non-current liabilities to related parties	485,442	468,408	17,034	0
Non-current financial liabilities	626,335	518,318	108,017	0
Deferred taxes	20,704	13,940	19,943	- 13,179
Non-current liabilities	1,749,813	1,608,089	154,903	- 13,179
Other current provisions	24,005	23,996	9	0
Trade liabilities	74,879	70,560	4,318	0
Current liabilities to related parties	37,152	33,337	5,035	- 1,220
Current financial liabilities	102,351	97,254	5,097	0
Other non-financial liabilities	36,767	35,936	831	0
Income tax liabilities	6,190	6,607	1,162	- 1,578
Current liabilities	281,344	267,690	16,452	- 2,798
Balance sheet total	2,610,019	2,401,399	233,005	- 24,386