

Consolidated Balance Sheet as at December 31

Assets

in CHF million	Note	2006	2005 restated ¹
Cash and cash equivalents	12	486	324
Marketable securities	13	95	106
Receivables	14	867	377
Current tax receivables		38	11
Inventories	15	970	237
Prepaid expenses and accrued income	16	34	22
Current assets		2 490	1 076
Loans receivable		20	0
Investments in associated companies		12	0
Other investments	8	34	28
Property, plant and equipment	17	1 336	567
Intangible assets	18	1 949	214
Post-employment benefit assets		22	10
Deferred tax assets	20	171	83
Non-current assets		3 544	903
Total assets		6 034	1 979

Equity and liabilities

in CHF million	Note	2006	2005 restated ¹
Payables	22	854	130
Accrued liabilities	23	386	188
Current customer advances	24	222	56
Current financial debt	25	1 548	1
Current income tax provisions	10	174	21
Current post-employment benefit provisions	19	15	15
Current other provisions	26	202	133
Current liabilities		3 400	545
Non-current customer advances	24	46	34
Non-current financial debt	25	256	2
Non-current post-employment benefit provisions	19	629	286
Deferred tax provisions	21	96	23
Other non-current provisions	26	102	82
Non-current liabilities		1 128	426
Total liabilities		4 528	971
Share capital		283	283
Treasury shares		-183	-244
Reserves and retained earnings		1 382	962
Equity attributable to shareholders of the parent		1 482	1 001
Minority interests		24	7
Total equity		1 506	1 008
Total equity and liabilities		6 034	1 979

¹ For restatement 2005 see page 90.