

Consolidated Statement of Financial Position.

F.03

	Note	Consolidated			Industrial Business	Daimler Financial Services		
		At December 31, 2013 (adjusted) ¹	At December 31, 2012 (adjusted) ¹	At January 1, 2012 (adjusted) ¹	(unaudited additional information) At December 31, 2013 (adjusted) ¹	(unaudited additional information) At December 31, 2012 (adjusted) ¹	(unaudited additional information)	(unaudited additional information)
In millions of euros								
Assets								
Intangible assets	10	9,388	8,885	8,259	9,289	8,808	99	77
Property, plant and equipment	11	21,779	20,599	19,180	21,732	20,546	47	53
Equipment on operating leases	12	28,160	26,058	22,811	13,207	12,163	14,953	13,895
Investments accounted for using the equity method	13	3,432	4,304	4,304	3,419	4,291	13	13
Receivables from financial services	14	27,769	27,062	25,007	-29	-33	27,798	27,095
Marketable debt securities	15	1,666	1,539	947	6	9	1,660	1,530
Other financial assets	16	3,523	3,890	2,957	-767	-216	4,290	4,106
Deferred tax assets	9	1,829	2,733	2,820	1,348	2,178	481	555
Other assets	17	531	534	383	-1,818	-1,753	2,349	2,287
Total non-current assets		98,077	95,604	86,668	46,387	45,993	51,690	49,611
Inventories	18	17,349	17,720	17,081	16,648	17,075	701	645
Trade receivables	19	7,803	7,543	7,849	7,208	6,864	595	679
Receivables from financial services	14	23,001	21,998	20,560	-14	-17	23,015	22,015
Cash and cash equivalents		11,053	10,996	9,576	9,845	9,887	1,208	1,109
Marketable debt securities	15	5,400	4,059	1,334	5,297	3,832	103	227
Other financial assets	16	2,718	2,070	2,007	-6,670	-6,625	9,388	8,695
Other assets	17	3,117	3,072	2,711	447	536	2,670	2,536
Total current assets		70,441	67,458	61,118	32,761	31,552	37,680	35,906
Total assets		168,518	163,062	147,786	79,148	77,545	89,370	85,517
Equity and liabilities								
Share capital		3,069	3,063	3,060				
Capital reserve		11,850	12,026	11,895				
Retained earnings		27,628	22,017	20,332				
Other reserves		133	799	389				
Treasury shares		-	-	-				
Equity attributable to shareholders of Daimler AG		42,680	37,905	35,676				
Non-controlling interests		683	1,425	1,582				
Total equity	20	43,363	39,330	37,258	36,767	33,238	6,596	6,092
Provisions for pensions and similar obligations	22	9,869	11,299	7,866	9,726	11,151	143	148
Provisions for income taxes		823	727	2,498	823	726	0	1
Provisions for other risks	23	5,270	5,150	5,309	5,152	4,992	118	158
Financing liabilities	24	44,746	43,340	35,466	13,542	10,950	31,204	32,390
Other financial liabilities	25	1,701	1,750	1,943	1,575	1,613	126	137
Deferred tax liabilities	9	892	268	418	-1,300	-1,808	2,192	2,076
Deferred income	26	2,728	2,444	2,118	2,283	1,989	445	455
Other liabilities	27	18	38	56	15	32	3	6
Total non-current liabilities		66,047	65,016	55,674	31,816	29,645	34,231	35,371
Trade payables		9,086	8,832	9,515	8,778	8,515	308	317
Provisions for income taxes		517	1,006	1,030	438	900	79	106
Provisions for other risks	23	6,619	6,292	6,782	6,230	5,983	389	309
Financing liabilities	24	32,992	32,911	26,701	-12,218	-8,067	45,210	40,978
Other financial liabilities	25	6,575	6,699	7,798	4,797	5,023	1,778	1,676
Deferred income	26	1,868	1,640	1,548	1,351	1,153	517	487
Other liabilities	27	1,451	1,336	1,480	1,189	1,155	262	181
Total current liabilities		59,108	58,716	54,854	10,565	14,662	48,543	44,054
Total equity and liabilities		168,518	163,062	147,786	79,148	77,545	89,370	85,517

¹ Information on adjustments of the prior-year figures is disclosed in Note 1.

The accompanying notes are an integral part of these consolidated financial statements.