

Consolidated balance sheet – Assets

€m	Notes	31 Dec. 2022	31 Dec. 2023
Non-current assets			
Goodwill		8,368.1	8,341.7
Other intangible assets		209.3	342.9
Intangible assets	9.1	8,577.4	8,684.6
Land and buildings		6,763.6	7,131.2
Plant and machinery		4,354.0	4,988.2
Other operating equipment		841.0	858.8
Prepayments and assets under construction		1,701.9	1,171.4
Property, plant and equipment	9.2	13,660.4	14,149.6
Investments in joint ventures	7.6	1,743.2	1,698.4
Investments in associates	7.6	688.3	659.0
Financial investments	9.3	87.5	95.6
Loans		156.2	197.0
Derivative financial instruments		40.3	6.9
Deferred taxes	7.10	268.2	295.5
Other non-current receivables and assets	9.4	888.6	840.0
Non-current income tax assets	7.10	26.7	22.5
Total non-current assets		26,136.8	26,649.2
Current assets			
Raw materials and consumables		1,330.9	1,273.7
Work in progress		380.6	378.3
Finished goods and goods for resale		931.4	989.6
Prepayments		26.2	28.7
Inventories	9.5	2,669.2	2,670.3
Current interest-bearing receivables		98.5	143.9
Trade receivables	9.6	2,040.0	2,005.2
Other current receivables and assets	9.4	602.1	606.9
Current income tax assets	7.10	121.9	53.9
Current financial investments			12.3
Current derivative financial instruments		83.3	39.9
Cash and cash equivalents	8.13	1,454.1	3,266.5
Total current assets		7,069.2	8,799.0
Assets held for sale	7.11	49.6	23.3
Balance sheet total		33,255.6	35,471.5

Consolidated balance sheet – Equity and liabilities

€m	Notes	31 Dec. 2022	31 Dec. 2023
Equity			
Subscribed share capital	9.7	579.3	558.6
Share premium	9.8	6,241.4	6,262.1
Retained earnings	9.9	10,809.1	11,854.0
Other components of equity	9.10	-741.9	-1,135.5
Treasury shares	9.7	-350.0	-298.0
Total shareholders' equity of Heidelberg Materials AG		16,537.9	17,241.3
Non-controlling interests	9.11	1,086.3	1,133.5
Total equity		17,624.2	18,374.8
Non-current liabilities			
Bonds payable	9.14	5,269.4	5,389.9
Bank loans		62.6	46.6
Other non-current financial liabilities	9.14	1,001.0	1,022.9
Pension provisions	9.12	639.1	666.6
Deferred taxes	7.10	886.3	948.5
Other non-current provisions	9.13	1,364.5	1,370.9
Other non-current operating liabilities	9.14	53.6	70.3
Non-current income tax liabilities	7.10	208.8	196.5
Total non-current liabilities		9,485.2	9,712.2
Current liabilities			
Bonds payable (current portion)	9.14	52.5	1,471.6
Bank loans (current portion)		258.6	243.7
Other current financial liabilities	9.14	465.8	444.7
Pension provisions (current portion)	9.12	95.5	97.2
Other current provisions	9.13	276.2	313.1
Trade payables	9.14	3,343.1	3,156.5
Other current operating liabilities	9.14	1,429.0	1,430.9
Current income tax liabilities	7.10	225.1	224.5
Total current liabilities		6,145.8	7,382.2
Liabilities associated with assets held for sale	7.11	0.3	2.2
Total liabilities		15,631.3	17,096.6
Balance sheet total		33,255.6	35,471.5