

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

in EUR m	09/30/2024	12/31/2023
ASSETS		
Goodwill	2,005	2,008
Programming assets	663	686
Other intangible assets	793	785
Property, plant and equipment	553	540
Investments accounted for using the equity method	8	11
Other financial assets	273	300
Other receivables and non-current assets	1	2
Deferred tax assets	68	68
Non-current assets	4,364	4,400
Programming assets	151	178
Inventories	99	45
Other financial assets	60	60
Trade receivables	429	471
Current tax assets	68	110
Other receivables and current assets	89	67
Cash and cash equivalents	511	573
Current assets	1,407	1,504
Total assets	5,771	5,904

in EUR m	09/30/2024	12/31/2023
EQUITY AND LIABILITIES		
Subscribed capital	233	233
Capital reserves	1,045	1,045
Consolidated equity generated	236	222
Treasury shares	–58	–58
Accumulated other comprehensive income	22	32
Other equity	–218	–214
Total equity attributable to shareholders of ProSiebenSat.1 Media SE	1,260	1,260
Non-controlling interests	310	320
Equity	1,570	1,580
Non-current financial debt	2,120	2,119
Other non-current financial liabilities	287	303
Trade and other payables	52	59
Other non-current liabilities	5	9
Provisions for pensions	—	2
Other non-current provisions	14	30
Deferred tax liabilities	238	232
Non-current liabilities	2,716	2,753
Other current financial liabilities	124	106
Trade and other payables	931	881
Other current liabilities	214	305
Current tax liabilities	29	91
Other current provisions	188	188
Current liabilities	1,486	1,571
Total equity and liabilities	5,771	5,904