

Annual Report; Assets; W = Working Capital, F = Financial Capital

		BASF CCFS 2007 20021 Plan Mill. EUR	BASF CCFS 2008 20022 Plan Mill. EUR	BASF CCFS 2009 20023 Plan Mill. EUR	BASF CCFS 2007 20060 Plan(R) Mill. EUR	BASF CCFS 2008 20061 Plan(R) Mill. EUR	BASF CCFS 2009 20062 Plan(R) Mill. EUR
01 Goodwill		11,430.6	12,839.6	15,348.6	11,430.6	12,839.6	15,348.6
02 Intangible assets		0.0	0.0	0.0	0.0	0.0	0.0
03 Property, plant and equipment (PPE)		19,032.4	21,953.1	24,486.0	18,532.4	21,453.1	23,796.8
04 Financial assets	F	650.5	650.5	650.5	650.5	650.5	650.5
05 Inventories	W	0.0	0.0	0.0	0.0	0.0	0.0
06 Deferred tax asset	W	0.0	0.0	0.0	0.0	0.0	0.0
07 Accounts receivable	W	0.0	0.0	0.0	0.0	0.0	0.0
08 Cash and cash equivalents	F	2,357.7	1,962.8	634.2	2,576.5	1,698.0	634.2
09 Receiv. fr. affili. companies	W	0.0	0.0	0.0	0.0	0.0	0.0
10 Commercial paper	F	0.0	0.0	0.0	0.0	0.0	0.0
11 Receiv. fr. affili. companies	F	0.0	0.0	0.0	0.0	0.0	0.0
12 Receiv. fr. related companies	F	0.0	0.0	0.0	0.0	0.0	0.0
13 Other assets	W	28,092.4	29,201.8	32,622.8	27,704.9	28,754.5	32,106.5
14 Other assets	F	0.0	0.0	0.0	0.0	0.0	0.0
15 Prepaid expenses	W	0.0	0.0	0.0	0.0	0.0	0.0
16 Total assets/ liabilities and equity		61,563.6	66,607.9	73,742.0	60,894.8	65,395.7	72,536.5
17 Addition to goodwill		2,509.0	1,409.0	2,509.0	2,509.0	1,409.0	2,509.0
18 Retirement of goodwill		0.0	0.0	0.0	0.0	0.0	0.0
19 Addition to intangible assets		0.0	0.0	0.0	0.0	0.0	0.0
20 Retirement of intangible assets		0.0	0.0	0.0	0.0	0.0	0.0
21 Capital expenditures in PPE		6,787.2	6,825.4	7,793.9	6,787.2	6,825.4	7,530.2
22 Proceeds from sale of PPE		-153.3	842.8	1,834.1	346.7	842.8	1,759.6
23 Addition to financial assets		1,352.0	1,352.0	1,352.0	1,352.0	1,352.0	1,352.0
24 Retirement of financial assets		1,352.0	1,352.0	1,352.0	1,352.0	1,352.0	1,352.0

Annual Report; Liabilities and Equity; W = Working Capital, F = Financial Capital

		BASF CCFS 2007 20021 Plan Mill. EUR	BASF CCFS 2008 20022 Plan Mill. EUR	BASF CCFS 2009 20023 Plan Mill. EUR	BASF CCFS 2007 20060 Plan(R) Mill. EUR	BASF CCFS 2008 20061 Plan(R) Mill. EUR	BASF CCFS 2009 20062 Plan(R) Mill. EUR
01 Capital stock		1,279.2	1,279.2	1,279.2	1,279.2	1,279.2	1,279.2
02 Additional paid-in capital		20,802.5	25,627.1	32,467.8	20,353.4	24,654.5	30,629.2
03 Retained earnings		0.0	0.0	0.0	0.0	0.0	0.0
04 Accum. other Comprehensive Income		325.5	325.5	325.5	325.5	325.5	325.5
05 Minority interest		530.5	530.5	530.5	530.5	530.5	530.5
06 Provisions for pension plans		0.0	0.0	0.0	0.0	0.0	0.0
07 Other provisions non current		0.0	0.0	0.0	0.0	0.0	0.0
08 Other provisions current		0.0	0.0	0.0	0.0	0.0	0.0
09 Long-term debt	F	5,786.0	5,786.0	5,786.0	5,786.0	5,786.0	5,786.0
10 Short-term debt	F	638.9	173.0	194.5	626.8	173.0	827.5
11 Deferred tax liability	W	0.0	0.0	0.0	0.0	0.0	0.0
12 Accounts payable	W	0.0	0.0	0.0	0.0	0.0	0.0
13 Notes payable	F	0.0	0.0	0.0	0.0	0.0	0.0
14 Total segment liabilities	W	32,201.0	32,886.6	33,158.7	31,993.5	32,647.0	33,158.7
15 Total segment liabilities	F	0.0	0.0	0.0	0.0	0.0	0.0
16 Liabilities to related companies	F	0.0	0.0	0.0	0.0	0.0	0.0
17 Other liabilities	W	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0
18 Other liabilities	F	0.0	0.0	0.0	0.0	0.0	0.0
19 Deferred income	W	0.0	0.0	0.0	0.0	0.0	0.0
20 Unappropriated net income		0.0	0.0	0.0	0.0	0.0	0.0
21 Total assets/ liabilities and equity		61,563.6	66,607.9	73,742.0	60,894.8	65,395.7	72,536.5

Annual Report; Statement of Income

	BASF CCFS 2007 20021 Plan Mill. EUR	BASF CCFS 2008 20022 Plan Mill. EUR	BASF CCFS 2009 20023 Plan Mill. EUR	BASF CCFS 2007 20060 Plan(R) Mill. EUR	BASF CCFS 2008 20061 Plan(R) Mill. EUR	BASF CCFS 2009 20062 Plan(R) Mill. EUR
01 External sales	61,266.8	66,888.2	73,806.2	60,060.2	65,495.4	72,198.6
02 Intercompany sales	-0.0	0.2	0.0	-0.0	0.2	0.0
03 Revenues	61,266.8	66,888.5	73,806.3	60,060.1	65,495.7	72,198.6
04 Change in stocks and work in progress	0.0	0.0	0.0	0.0	0.0	0.0
05 Other own work capitalized	0.0	0.0	0.0	0.0	0.0	0.0
06 Total operating performance	61,266.8	66,888.5	73,806.3	60,060.1	65,495.7	72,198.6
07 Material expense	0.0	0.0	0.0	0.0	0.0	0.0
08 Gross margin	61,266.8	66,888.5	73,806.3	60,060.1	65,495.7	72,198.6
09 Income investments in other comp.	0.0	0.0	0.0	0.0	0.0	0.0
10 Income investments financ. assets	77.0	77.0	77.0	77.0	77.0	77.0
11 Interest income	85.9	112.4	78.0	90.2	111.5	72.7
12 Proceeds retirements fixed assets	0.0	0.0	0.0	0.0	0.0	0.0
13 Proceeds retirements curr. assets	0.0	0.0	0.0	0.0	0.0	0.0
14 Other financial income (+)	0.0	0.0	0.0	0.0	0.0	0.0
15 Other operating income	0.0	0.0	0.0	0.0	0.0	0.0
16 Income extraordinary cash	0.0	0.0	0.0	0.0	0.0	0.0
17 Income extraordinary ch. prov.	0.0	0.0	0.0	0.0	0.0	0.0
18 Total income	61,429.7	67,077.9	73,961.2	60,227.4	65,684.2	72,348.2
19 Provisions extraordinary	0.0	0.0	0.0	0.0	0.0	0.0
20 Employees total average	0.0	0.0	0.0	0.0	0.0	0.0

Annual Report; Statement of Income

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01 Wages and salaries	0.0	0.0	0.0	0.0	0.0	0.0
02 Cost of social security	0.0	0.0	0.0	0.0	0.0	0.0
03 Cost of pensions	0.0	0.0	0.0	0.0	0.0	0.0
04 Impairment of goodwill	0.0	0.0	0.0	0.0	0.0	0.0
05 Depreciation Intangible assets	0.0	0.0	0.0	0.0	0.0	0.0
06 Depreciation PPE/Amortization	2,809.6	3,061.8	3,426.9	2,809.6	3,061.8	3,426.9
07 Depreciation financial assets	0.0	0.0	0.0	0.0	0.0	0.0
08 Other financial income (-)	0.0	0.0	0.0	0.0	0.0	0.0
09 Loss retirement curr. assets	0.0	0.0	0.0	0.0	0.0	0.0
10 Loss retirement fixed assets	0.0	0.0	0.0	0.0	0.0	0.0
11 Interest expenses	442.8	344.7	332.4	442.4	344.4	350.0
12 Taxes on income	4,105.3	4,481.7	6,261.9	3,708.8	4,019.5	5,497.3
13 Other taxes	0.0	0.0	0.0	0.0	0.0	0.0
14 Loss investments in other comp.	0.0	0.0	0.0	0.0	0.0	0.0
15 Use of provisions	0.0	0.0	0.0	0.0	0.0	0.0
16 Other costs I	0.0	0.0	0.0	0.0	0.0	0.0
17 Other costs II	0.0	0.0	0.0	0.0	0.0	0.0
18 Other costs III	0.0	0.0	0.0	0.0	0.0	0.0
19 Other costs IV	0.0	0.0	0.0	0.0	0.0	0.0
20 Other costs V	0.0	0.0	0.0	0.0	0.0	0.0
21 Other operating expenses	49,422.6	54,114.1	56,848.5	49,066.3	53,706.4	56,848.5
22 Expenses extraordinary cash	0.0	0.0	0.0	0.0	0.0	0.0
23 Expenses extraordinary ch. prov.	0.0	0.0	0.0	0.0	0.0	0.0
24 Total expenses	56,780.4	62,002.4	66,869.7	56,027.2	61,132.1	66,122.6
25 Profit after tax	4,649.3	5,075.5	7,091.6	4,200.2	4,552.1	6,225.6
26 Balance br.forw. from prior year	0.0	0.0	0.0	0.0	0.0	0.0
27 Transfer/withdraw Retain. earnings	-4,398.4	-4,824.6	-6,840.7	-3,949.3	-4,301.2	-5,974.7
28 Minority interests (inc./loss+)	-250.9	-250.9	-250.9	-250.9	-250.9	-250.9
29 Unappropriated net income	0.0	0.0	0.0	0.0	0.0	0.0