

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

Process		BASF Group	BASF Group	BASF Group	BASF Group	BASF Group	
		2006	2007	2008	2009	2010	
		CFS Full Year 2006 published by Company	CFS Full Year 2007 published by Company	CFS Full Year 2008 published by Company	CFS Full Year 2009 published by Company	CFS Full Year 2010 published by Company	
		Mill. EUR	Mill. EUR	Mill. EUR	Mill. EUR	Mill. EUR	
01	Goodwill		4,713.0	0.0	4,748.0	5,069.0	0.0
02	Intangible assets		5,910.0	9,559.0	5,141.0	5,380.0	12,245.0
03	Property, plant and equipment (PPE)		14,901.5	14,215.0	15,032.0	16,285.0	17,241.0
04	Financial assets	F	650.5	834.0	1,146.0	1,340.0	1,328.0
05	Inventories	W	6,672.4	6,577.9	6,736.0	6,776.0	8,688.0
06	Deferred tax asset	W	0.0	0.0	0.0	0.0	0.0
07	Accounts receivable	W	8,222.8	8,561.2	7,752.0	7,738.0	10,167.0
08	Cash and cash equivalents	F	634.2	767.0	2,776.0	1,835.0	1,493.0
09	Receiv. fr. affili. companies	W	0.0	0.0	0.0	0.0	0.0
10	Commercial paper	F	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
12	Receiv. fr. related companies	F	0.0	0.0	0.0	0.0	0.0
13	Other assets	W	3,586.6	6,287.9	7,529.0	6,845.0	8,131.0
14	Other assets	F	0.0	0.0	0.0	0.0	0.0
15	Prepaid expenses	W	0.0	0.0	0.0	0.0	0.0
16	Total assets/ liabilities and equity		45,291.0	46,802.0	50,860.0	51,268.0	59,293.0
17	Addition to goodwill		5,202.6	637.4	4,748.0	321.0	0.0
18	Retirement of goodwill		4,208.6	5,350.4	0.0	0.0	5,069.0
19	Addition to intangible assets		5,910.0	9,559.0	330.0	560.0	1,252.0
20	Retirement of intangible assets		0.0	5,910.0	4,748.0	321.0	-5,613.0
21	Capital expenditures in PPE		915.5	2,260.5	3,634.0	5,972.0	1,401.0
22	Proceeds from sale of PPE		-2,993.6	0.0	-363.0	979.0	-2,925.0
23	Addition to financial assets		409.5	183.5	312.0	195.0	50.0
24	Retirement of financial assets		3.3	0.0	0.0	1.0	62.0

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

Process		BASF Group 2006	BASF Group 2007	BASF Group 2008	BASF Group 2009	BASF Group 2010
		CFS Full Year 2006 published by Company	CFS Full Year 2007 published by Company	CFS Full Year 2008 published by Company	CFS Full Year 2009 published by Company	CFS Full Year 2010 published by Company
		Mill. EUR	Mill. EUR	Mill. EUR	Mill. EUR	Mill. EUR
01	Capital stock	1,279.2	1,224.0	1,176.0	1,176.0	1,176.0
02	Additional paid-in capital	3,102.2	3,173.0	3,241.0	3,229.0	3,216.0
03	Retained earnings	13,301.9	14,556.0	13,250.0	12,916.0	15,817.0
04	Accum. other Comprehensive Income	325.5	174.0	-96.0	156.0	1,195.0
05	Minority interest	530.5	971.0	1,151.0	1,132.0	1,253.0
06	Provisions for pension plans	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
08	Other provisions current	0.0	0.0	0.0	0.0	0.0
09	Long-term debt	F 5,786.0	6,954.0	8,290.0	12,444.0	11,670.0
10	Short-term debt	F 3,694.6	3,148.0	6,224.0	2,375.0	3,369.0
11	Deferred tax liability	W 0.0	0.0	0.0	0.0	0.0
12	Accounts payable	W 4,754.7	3,763.3	2,734.0	2,786.0	4,738.0
13	Notes payable	F 0.0	0.0	0.0	0.0	0.0
14	Total segment liabilities	W 0.0	0.0	0.0	0.0	0.0
15	Total segment liabilities	F 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
17	Other liabilities	W 12,516.4	12,838.7	14,890.0	15,054.0	16,859.0
18	Other liabilities	F 0.0	0.0	0.0	0.0	0.0
19	Deferred income	W 0.0	0.0	0.0	0.0	0.0
20	Unappropriated net income	0.0	0.0	0.0	0.0	0.0
21	Total assets/ liabilities and equity	45,291.0	46,802.0	50,860.0	51,268.0	59,293.0

Annual Report; Statement of Income

Process	BASF Group 2006 CFS Full Year 2006 published by Company	BASF Group 2007 CFS Full Year 2007 published by Company	BASF Group 2008 CFS Full Year 2008 published by Company	BASF Group 2009 CFS Full Year 2009 published by Company	BASF Group 2010 CFS Full Year 2010 published by Company
	Mill. EUR	Mill. EUR	Mill. EUR	Mill. EUR	Mill. EUR
01 External sales	52,609.7	57,951.0	62,304.0	50,693.0	63,873.0
02 Intercompany sales	0.0	0.0	0.0	0.0	0.0
03 Revenues	52,609.7	57,951.0	62,304.0	50,693.0	63,873.0
04 Change in stocks and work in progress	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
06 Total operating performance	52,609.7	57,951.0	62,304.0	50,693.0	63,873.0
07 Material expense	0.0	0.0	0.0	0.0	0.0
08 Gross margin	52,609.7	57,951.0	62,304.0	50,693.0	63,873.0
09 Income investments in other comp.	0.0	0.0	0.0	173.0	0.0
10 Income investments financ. assets	77.0	0.0	-66.0	3.0	0.0
11 Interest income	0.0	0.0	174.0	134.0	150.0
12 Proceeds retirements fixed assets	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
14 Other financial income (+)	0.0	0.0	772.0	763.0	0.0
15 Other operating income	0.0	0.0	0.0	1,189.0	0.0
16 Income extraordinary cash	0.0	0.0	74.0	0.0	0.0
17 Income extraordinary ch. prov.	0.0	0.0	0.0	0.0	0.0
18 Total income	52,686.7	57,951.0	63,258.0	52,955.0	64,023.0
19 Provisions extraordinary	0.0	0.0	0.0	0.0	0.0
20 Employees total average	0.0	95,175.0	96,924.0	104,779.0	106,667.0

Annual Report; Statement of Income

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	Mill. EUR	Mill. EUR	Mill. EUR	Mill. EUR	Mill. EUR
01 Wages and salaries	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
03 Cost of pensions	0.0	0.0	0.0	0.0	0.0
04 Impairment of goodwill	0.0	0.0	0.0	0.0	0.0
05 Depreciation Intangible assets	0.0	0.0	0.0	0.0	0.0
06 Depreciation PPE/Amortization	2,993.6	2,947.0	3,180.0	3,740.0	3,370.0
07 Depreciation financial assets	0.0	0.0	0.0	0.0	0.0
08 Other financial income (-)	0.0	0.0	758.0	894.0	0.0
09 Loss retirement curr. assets	0.0	0.0	0.0	0.0	0.0
10 Loss retirement fixed assets	0.0	0.0	0.0	40.0	0.0
11 Interest expenses	371.9	614.0	601.0	734.0	773.0
12 Taxes on income	3,060.6	2,610.0	2,671.0	1,424.0	2,299.0
13 Other taxes	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
15 Use of provisions	0.0	0.0	0.0	0.0	0.0
16 Other costs I	0.0	0.0	0.0	0.0	0.0
17 Other costs II	0.0	0.0	0.0	0.0	0.0
18 Other costs III	0.0	0.0	0.0	0.0	0.0
19 Other costs IV	0.0	0.0	0.0	0.0	0.0
20 Other costs V	0.0	0.0	0.0	0.0	0.0
21 Other operating expenses	42,794.5	47,455.0	52,661.0	44,468.0	52,507.0
22 Expenses extraordinary cash	0.0	0.0	82.0	0.0	0.0
23 Expenses extraordinary ch. prov.	0.0	0.0	0.0	0.0	0.0
24 Total expenses	49,220.6	53,626.0	59,953.0	51,300.0	58,949.0
25 Profit after tax	3,466.1	4,325.0	3,305.0	1,655.0	5,074.0
26 Balance br.forw. from prior year	0.0	0.0	-1,831.0	-1,791.0	-1,931.0
27 Transfer/withdraw Retain. earnings	-3,215.2	-4,325.0	-1,148.0	-434.0	-4,557.0
28 Minority interests (inc./-/loss+)	-250.9	0.0	-326.0	-298.0	-517.0
29 Unappropriated net income	0.0	0.0	0.0	0.0	0.0