

Restated reporting Philips Group

2006 per quarter, 2007 first 3 quarters

- all amounts in millions of euros unless otherwise stated
 - the data included in this report are unaudited
 - financial reporting according to US GAAP unless otherwise stated
 - updated to present the MedQuist business as a discontinued operation
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- On November 2, 2007, Philips announced that it has decided to proceed with the sale of its approximate 70% ownership interest in MedQuist Inc.
 - Consequently, the financial results attributable to Philips' interest in MedQuist will be presented under discontinued operations for the entire year 2007.
 - Also, prior periods' consolidated financial statements will be restated to present MedQuist as a discontinued operation. The tables below reflect the restated key financial data of the 4 quarters of 2006 and the first 3 quarters of 2007.
 - The financials for the divisions Lighting, CE, DAP and I&EB remain unchanged.

Summarized profit and loss account – Philips Group

restated to present the MedQuist business as a discontinued operation

| in millions of euros | 2006 per quarter | | | | 2006 | 2007 per quarter | | | 2007 |
|-----------------------------------|------------------|-----------------|-----------------|-----------------|-----------|------------------|-----------------|-----------------|------------|
| | 1 st | 2 nd | 3 rd | 4 th | Jan.-Dec. | 1 st | 2 nd | 3 rd | Jan.-Sept. |
| Sales | 6,075 | 6,305 | 6,244 | 8,058 | 26,682 | 5,930 | 6,033 | 6,465 | 18,428 |
| EBITA | 284 | 292 | 72 | 738 | 1,386 | 370 | 394 | 436 | 1,200 |
| as a % of sales | 4.7 | 4.6 | 1.2 | 9.2 | 5.2 | 6.2 | 6.5 | 6.7 | 6.5 |
| EBIT | 253 | 253 | 28 | 667 | 1,201 | 312 | 345 | 385 | 1,042 |
| as a % of sales | 4.2 | 4.0 | 0.4 | 8.3 | 4.5 | 5.3 | 5.7 | 6.0 | 5.7 |
| Financial income and expenses | (24) | 125 | 31 | (104) | 28 | 681 | 1,335 | 18 | 2,034 |
| Income before taxes | 229 | 378 | 59 | 563 | 1,229 | 993 | 1,680 | 403 | 3,076 |
| Income taxes | (78) | (57) | 26 | (58) | (167) | (92) | (112) | (192) | (396) |
| Results unconsolidated companies | (17) | (89) | (82) | 31 | (157) | (49) | 56 | 128 | 135 |
| Minority interests | (2) | (3) | (2) | 3 | (4) | - | (2) | (1) | (3) |
| Income from continuing operations | 132 | 229 | 1 | 539 | 901 | 852 | 1,622 | 338 | 2,812 |
| Discontinued operations | 28 | 72 | 4,241 | 141 | 4,482 | 23 | (53) | (7) | (37) |
| Net income | 160 | 301 | 4,242 | 680 | 5,383 | 875 | 1,569 | 331 | 2,775 |

Key data – per sector

restated to present the MedQuist business as a discontinued operation

| in millions of euros | Q1 2006 | Q2 2006 | Q3 2006 | Q4 2006 | Jan.-Dec. 2006 | Q1 2007 | Q2 2007 | Q3 2007 | Jan. – Sept. 2007 |
|--------------------------------|------------|------------|------------|------------|-------------------|------------|------------|------------|----------------------|
| Sales by sector | | | | | | | | | |
| Medical Systems | 1,389 | 1,555 | 1,506 | 1,998 | 6,448 | 1,394 | 1,584 | 1,541 | 4,519 |
| DAP | 496 | 532 | 577 | 927 | 2,532 | 608 | 638 | 718 | 1,964 |
| Consumer Electronics | 2,423 | 2,484 | 2,407 | 3,262 | 10,576 | 2,208 | 2,148 | 2,520 | 6,876 |
| Lighting | 1,345 | 1,296 | 1,370 | 1,455 | 5,466 | 1,474 | 1,464 | 1,496 | 4,434 |
| Innovation & Emerging Business | 395 | 402 | 355 | 341 | 1,493 | 197 | 151 | 146 | 494 |
| Group Management & Services | 27 | 36 | 29 | 75 | 167 | 49 | 48 | 44 | 141 |
| Philips Group | 6,075 | 6,305 | 6,244 | 8,058 | 26,682 | 5,930 | 6,033 | 6,465 | 18,428 |

EBITA by sector

| | | | | | | | | | |
|--------------------------------|------|-------|-------|-------|-------|------|------|------|-------|
| Medical Systems | 107 | 212 | 193 | 349 | 861 | 118 | 223 | 180 | 521 |
| DAP | 55 | 60 | 96 | 167 | 378 | 107 | 84 | 135 | 326 |
| Consumer Electronics | 33 | 21 | 27 | 233 | 314 | 34 | 22 | 36 | 92 |
| Lighting | 190 | 149 | 134 | 135 | 608 | 186 | 161 | 190 | 537 |
| Innovation & Emerging Business | (19) | (22) | (41) | 6 | (76) | (30) | (35) | (33) | (98) |
| Group Management & Services | (82) | (128) | (337) | (152) | (699) | (45) | (61) | (72) | (178) |
| Philips Group | 284 | 292 | 72 | 738 | 1,386 | 370 | 394 | 436 | 1,200 |

EBIT by sector

| | | | | | | | | | |
|--------------------------------|------|-------|-------|-------|-------|------|------|------|-------|
| Medical Systems | 86 | 186 | 169 | 293 | 734 | 76 | 194 | 151 | 421 |
| DAP | 54 | 58 | 94 | 164 | 370 | 104 | 80 | 132 | 316 |
| Consumer Electronics | 33 | 20 | 27 | 233 | 313 | 34 | 21 | 34 | 89 |
| Lighting | 181 | 143 | 126 | 127 | 577 | 177 | 150 | 178 | 505 |
| Innovation & Emerging Business | (19) | (26) | (51) | 2 | (94) | (34) | (39) | (38) | (111) |
| Group Management & Services | (82) | (128) | (337) | (152) | (699) | (45) | (61) | (72) | (178) |
| Philips Group | 253 | 253 | 28 | 667 | 1,201 | 312 | 345 | 385 | 1,042 |

| in millions of euros | March 31, 2006 | June 30, 2006 | Sept. 30, 2006 | Dec. 31, 2006 | March 31, 2007 | June 30, 2007 | Sept. 30 2007 |
|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|
| Net operating capital by sector | | | | | | | |
| Medical Systems | 3,140 | 3,170 | 3,119 | 4,125 | 3,992 | 4,115 | 4,043 |
| DAP | 464 | 436 | 1,276 | 1,138 | 1,240 | 1,297 | 1,326 |
| Consumer Electronics | 78 | 5 | 192 | (228) | 97 | 254 | 181 |
| Lighting | 2,665 | 2,652 | 2,697 | 2,527 | 3,441 | 3,578 | 4,116 |
| Innovation & Emerging Business | 960 | 832 | 799 | 748 | 753 | 931 | 925 |
| Group Management & Services | 429 | 979 | 651 | 208 | 425 | 567 | 729 |
| Philips Group | 7,736 | 8,074 | 8,734 | 8,518 | 9,948 | 10,742 | 11,320 |

Sales growth composition (in %) – per sector 2006

restated to present the MedQuist business as a discontinued operation

| | Comparable growth | Currency effects | Consolidation changes | Nominal growth |
|---|----------------------|---------------------|--------------------------|-------------------|
| 1st quarter 2006 versus 1st 2005 | | | | |
| Medical Systems | 9.6 | 6.2 | (0.3) | 15.5 |
| DAP | 9.5 | 5.4 | 1.4 | 16.3 |
| Consumer Electronics | 15.6 | 6.5 | (9.6) | 12.5 |
| Lighting | 7.6 | 5.1 | 6.5 | 19.2 |
| Innovation & Emerging Business | (15.8) | 3.1 | - | (12.7) |
| Group Management & Services | (11.4) | 2.4 | (15.1) | (24.1) |
| Philips Group | 9.2 | 5.7 | (2.3) | 12.6 |
| 2nd quarter 2006 versus 2nd 2005 | | | | |
| Medical Systems | 9.7 | 0.0 | 0.3 | 10.0 |
| DAP | 13.0 | 1.1 | 1.3 | 15.4 |
| Consumer Electronics | 17.4 | 1.2 | (8.6) | 10.0 |
| Lighting | 8.7 | (0.1) | 7.5 | 16.1 |
| Innovation & Emerging Business | (7.6) | (0.3) | (7.0) | (14.9) |
| Group Management & Services | (7.2) | (0.3) | 16.3 | 8.8 |
| Philips Group | 11.4 | 0.4 | (2.3) | 9.5 |
| 3rd quarter 2006 versus 3rd 2005 | | | | |
| Medical Systems | 7.0 | (3.0) | (0.1) | 3.9 |
| DAP | 9.0 | (1.8) | 4.1 | 11.3 |
| Consumer Electronics | (0.7) | (1.5) | (3.1) | (5.3) |
| Lighting | 10.2 | (2.2) | 7.7 | 15.7 |
| Innovation & Emerging Business | 0.7 | (2.2) | (20.7) | (22.2) |
| Group Management & Services | (6.6) | (1.5) | 0.0 | (8.1) |
| Philips Group | 4.2 | (2.0) | (1.2) | 1.0 |
| 4th quarter 2006 versus 4th 2005 | | | | |
| Medical Systems | 7.2 | (4.8) | 0.2 | 2.6 |
| DAP | 12.8 | (2.2) | 7.0 | 17.6 |
| Consumer Electronics | (4.0) | (2.5) | 0.5 | (6.0) |
| Lighting | 6.9 | (3.6) | 4.8 | 8.1 |
| Innovation & Emerging Business | (9.1) | (4.0) | (21.6) | (34.7) |
| Group Management & Services | 77.0 | (3.4) | 33.3 | 106.9 |
| Philips Group | 2.4 | (3.3) | 0.3 | (0.6) |
| Jan.-Dec. 2006 versus Jan.-Dec. 2005 | | | | |
| Medical Systems | 8.3 | (1.2) | 0.1 | 7.2 |
| DAP | 11.3 | 0.1 | 4.0 | 15.4 |
| Consumer Electronics | 5.4 | 0.1 | (4.0) | 1.5 |
| Lighting | 8.3 | (0.3) | 6.5 | 14.5 |
| Innovation & Emerging Business | (8.7) | (0.6) | (12.3) | (21.6) |
| Group Management & Services | 14.1 | (0.5) | 8.9 | 22.5 |
| Philips Group | 6.4 | (0.3) | (1.2) | 4.9 |

Sales growth composition (in %) – per sector Q1, Q2, Q3, 2007

restated to present the MedQuist business as a discontinued operation

| | Comparable growth | Currency effects | Consolidation changes | Nominal growth |
|---|----------------------|---------------------|--------------------------|-------------------|
| 1st quarter 2007 versus 1st 2006 | | | | |
| Medical Systems | 4.0 | (6.0) | 2.4 | 0.4 |
| DAP | 16.9 | (3.7) | 9.4 | 22.6 |
| Consumer Electronics | (6.1) | (3.1) | 0.3 | (8.9) |
| Lighting | 7.8 | (4.4) | 6.2 | 9.6 |
| Innovation & Emerging Business | 38.4 | (3.5) | (85.0) | (50.1) |
| Group Management & Services | 96.0 | (7.2) | (7.3) | 81.5 |
| Philips Group | 2.8 | (4.2) | (1.0) | (2.4) |
| 2nd quarter 2007 versus 2nd 2006 | | | | |
| Medical Systems | 3.6 | (4.4) | 2.7 | 1.9 |
| DAP | 14.4 | (2.4) | 7.9 | 19.9 |
| Consumer Electronics | (10.7) | (1.2) | (1.6) | (13.5) |
| Lighting | 6.4 | (2.6) | 9.2 | 13.0 |
| Innovation & Emerging Business | 30.2 | (5.0) | (87.6) | (62.4) |
| Group Management & Services | 61.4 | (1.8) | (26.3) | 33.3 |
| Philips Group | 0.1 | (2.5) | (1.9) | (4.3) |
| 3rd quarter 2007 versus 3rd 2006 | | | | |
| Medical Systems | 3.8 | (3.7) | 2.2 | 2.3 |
| DAP | 19.9 | (1.7) | 6.2 | 24.4 |
| Consumer Electronics | 8.0 | (1.4) | (1.9) | 4.7 |
| Lighting | 1.9 | (1.8) | 9.1 | 9.2 |
| Innovation & Emerging Business | 30.3 | (3.8) | (85.4) | (58.9) |
| Group Management & Services | 72.7 | (3.0) | (18.0) | 51.7 |
| Philips Group | 7.4 | (2.3) | (1.6) | 3.5 |
| Jan.-Sept. 2007 versus Jan.-Sept. 2006 | | | | |
| Medical Systems | 3.8 | (4.6) | 2.4 | 1.6 |
| DAP | 17.2 | (2.7) | 7.8 | 22.3 |
| Consumer Electronics | (3.0) | (2.0) | (1.0) | (6.0) |
| Lighting | 5.3 | (2.9) | 8.1 | 10.5 |
| Innovation & Emerging Business | 32.1 | (3.9) | (85.3) | (57.1) |
| Group Management & Services | 75.9 | (3.2) | (19.0) | 53.7 |
| Philips Group | 3.4 | (3.0) | (1.5) | (1.1) |

Reconciliation of non-US GAAP performance measures 2006

restated to present the MedQuist business as a discontinued operation

Certain non-US GAAP financial measures are presented when discussing the Philips Group's performance. In the following tables, reconciliation to the most directly comparable US GAAP performance measure is made.

EBITA to Income from operations or EBIT

in millions of euros

| | Philips Group | Medical Systems | DAP | Consumer Electronics | Lighting | Innovation & Emerging Business | Group Management & Services |
|---|------------------|--------------------|-----|-------------------------|----------|--------------------------------------|-----------------------------------|
| 1st quarter 2006 | | | | | | | |
| EBITA | 284 | 107 | 55 | 33 | 190 | (19) | (82) |
| Amortization of intangibles ¹⁾ | (31) | (21) | (1) | - | (9) | - | - |
| Income from operations (or EBIT) | 253 | 86 | 54 | 33 | 181 | (19) | (82) |
| 2nd quarter 2006 | | | | | | | |
| EBITA | 292 | 212 | 60 | 21 | 149 | (22) | (128) |
| Amortization of intangibles ¹⁾ | (39) | (26) | (2) | (1) | (6) | (4) | - |
| Income from operations (or EBIT) | 253 | 186 | 58 | 20 | 143 | (26) | (128) |
| 3rd quarter 2006 | | | | | | | |
| EBITA | 72 | 193 | 96 | 27 | 134 | (41) | (337) |
| Amortization of intangibles ¹⁾ | (44) | (24) | (2) | - | (8) | (10) | - |
| Income from operations (or EBIT) | 28 | 169 | 94 | 27 | 126 | (51) | (337) |
| 4th quarter 2006 | | | | | | | |
| EBITA | 738 | 349 | 167 | 233 | 135 | 6 | (152) |
| Amortization of intangibles ¹⁾ | (71) | (56) | (3) | - | (8) | (4) | - |
| Income from operations (or EBIT) | 667 | 293 | 164 | 233 | 127 | 2 | (152) |

¹⁾ including write-off of in-process research and development assets and excluding amortization of software

Reconciliation of non-US GAAP performance measures 2006 (continued)

restated to present the MedQuist business as a discontinued operation

Reconciliation net operating capital to total assets

in millions of euros

| | Philips Group | Medical Systems | DAP | Consumer Electronics | Lighting | Innovation & Emerging Business | Group Management & Services |
|---|------------------|--------------------|--------------|-------------------------|--------------|--------------------------------------|-----------------------------------|
| March 31, 2006 | | | | | | | |
| Net operating capital (NOC) | 7,736 | 3,140 | 464 | 78 | 2,665 | 960 | 429 |
| Exclude liabilities included in NOC: | | | | | | | |
| – payables/liabilities | 7,849 | 1,684 | 398 | 2,200 | 926 | 581 | 2,060 |
| – intercompany accounts | - | 35 | 16 | 69 | 38 | (46) | (112) |
| – provisions ¹⁾ | 2,333 | 224 | 56 | 294 | 134 | 119 | 1,506 |
| Include assets not included in NOC: | | | | | | | |
| – investments in equity-accounted investees | 3,384 | 39 | - | 11 | 20 | 176 | 3,138 |
| – other non-current financial assets | 7,495 | - | - | - | - | - | 7,495 |
| – deferred tax assets | 1,971 | - | - | - | - | - | 1,971 |
| – liquid assets | 3,251 | - | - | - | - | - | 3,251 |
| Total assets | 34,019 | 5,122 | 934 | 2,652 | 3,783 | 1,790 | 19,738 |
| Discontinued operations | 4,362 | | | | | | |
| Total | 38,381 | | | | | | |
| June 30, 2006 | | | | | | | |
| Net operating capital (NOC) | 8,074 | 3,170 | 436 | 5 | 2,652 | 832 | 979 |
| Exclude liabilities included in NOC: | | | | | | | |
| – payables/liabilities | 7,537 | 1,672 | 404 | 2,071 | 925 | 584 | 1,881 |
| – intercompany accounts | - | 25 | 27 | 80 | 35 | (43) | (124) |
| – provisions ²⁾ | 2,280 | 222 | 55 | 286 | 138 | 108 | 1,471 |
| Include assets not included in NOC: | | | | | | | |
| – investments in equity-accounted investees | 3,229 | 35 | - | 8 | 22 | 180 | 2,984 |
| – other non-current financial assets | 6,742 | - | - | - | - | - | 6,742 |
| – deferred tax assets | 1,911 | - | - | - | - | - | 1,911 |
| – liquid assets | 2,409 | - | - | - | - | - | 2,409 |
| Total assets | 32,182 | 5,124 | 922 | 2,450 | 3,772 | 1,661 | 18,253 |
| Discontinued operations | 4,131 | | | | | | |
| Total | 36,313 | | | | | | |
| September 30, 2006 | | | | | | | |
| Net operating capital (NOC) | 8,734 | 3,119 | 1,276 | 192 | 2,697 | 799 | 651 |
| Exclude liabilities included in NOC: | | | | | | | |
| – payables/liabilities | 8,001 | 1,614 | 505 | 2,329 | 993 | 493 | 2,067 |
| – intercompany accounts | - | 28 | 15 | 72 | 31 | (9) | (137) |
| – provisions ³⁾ | 2,593 | 228 | 60 | 279 | 150 | 94 | 1,782 |
| Include assets not included in NOC: | | | | | | | |
| – investments in equity-accounted investees | 3,122 | 44 | - | 9 | 14 | 180 | 2,875 |
| – other non-current financial assets | 7,504 | - | - | - | - | - | 7,504 |
| – securities | 173 | - | - | - | - | - | 173 |
| – deferred tax assets | 1,648 | - | - | - | - | - | 1,648 |
| – liquid assets | 7,145 | - | - | - | - | - | 7,145 |
| Total assets | 38,920 | 5,033 | 1,856 | 2,881 | 3,885 | 1,557 | 23,708 |
| Discontinued operations | 455 | | | | | | |
| Total | 39,375 | | | | | | |
| December 31, 2006 | | | | | | | |
| Net operating capital (NOC) | 8,518 | 4,125 | 1,138 | (228) | 2,527 | 748 | 208 |
| Exclude liabilities included in NOC: | | | | | | | |
| – payables/liabilities | 8,130 | 1,663 | 550 | 2,389 | 989 | 462 | 2,077 |
| – intercompany accounts | - | 32 | 25 | 61 | 50 | (28) | (140) |
| – provisions ⁴⁾ | 2,684 | 229 | 55 | 285 | 146 | 79 | 1,890 |
| Include assets not included in NOC: | | | | | | | |
| – investments in equity-accounted investees | 2,974 | 47 | - | 9 | 7 | 170 | 2,741 |
| – other non-current financial assets | 8,055 | - | - | - | - | - | 8,055 |
| – securities | 192 | - | - | - | - | - | 192 |
| – deferred tax assets | 1,627 | - | - | - | - | - | 1,627 |
| – liquid assets | 5,886 | - | - | - | - | - | 5,886 |
| Total assets | 38,066 | 6,096 | 1,768 | 2,516 | 3,719 | 1,431 | 22,536 |
| Discontinued operations | 431 | | | | | | |
| Total | 38,497 | | | | | | |

¹⁾ provisions on balance sheet EUR 2,762 million excluding deferred tax liabilities EUR 429 million

²⁾ provisions on balance sheet EUR 2,710 million excluding deferred tax liabilities EUR 430 million

³⁾ provisions on balance sheet EUR 3,421 million excluding deferred tax liabilities EUR 828 million

⁴⁾ provisions on balance sheet EUR 3,293 million excluding deferred tax liabilities EUR 609 million

Reconciliation of non-US GAAP performance measures Q1, Q2, Q3 2007

restated to present the MedQuist business as a discontinued operation

Certain non-US GAAP financial measures are presented when discussing the Philips Group's performance. In the following tables, reconciliation to the most directly comparable US GAAP performance measure is made.

EBITA to Income from operations or EBIT

in millions of euros

| | Philips Group | Medical Systems | DAP | Consumer Electronics | Lighting | Innovation & Emerging Business | Group Management & Services |
|---|------------------|--------------------|------|-------------------------|----------|--------------------------------------|-----------------------------------|
| 1st quarter 2007 | | | | | | | |
| EBITA | 370 | 118 | 107 | 34 | 186 | (30) | (45) |
| Amortization of intangibles ¹⁾ | (58) | (42) | (3) | - | (9) | (4) | - |
| Income from operations (or EBIT) | 312 | 76 | 104 | 34 | 177 | (34) | (45) |
| 2nd quarter 2007 | | | | | | | |
| EBITA | 394 | 223 | 84 | 22 | 161 | (35) | (61) |
| Amortization of intangibles ¹⁾ | (49) | (29) | (4) | (1) | (11) | (4) | - |
| Income from operations (or EBIT) | 345 | 194 | 80 | 21 | 150 | (39) | (61) |
| 3rd quarter 2007 | | | | | | | |
| EBITA | 436 | 180 | 135 | 36 | 190 | (33) | (72) |
| Amortization of intangibles ¹⁾ | (51) | (29) | (3) | (2) | (12) | (5) | - |
| Income from operations (or EBIT) | 385 | 151 | 132 | 34 | 178 | (38) | (72) |
| Jan – Sept 2007 | | | | | | | |
| EBITA | 1,200 | 521 | 326 | 92 | 537 | (98) | (178) |
| Amortization of intangibles ¹⁾ | (158) | (100) | (10) | (3) | (32) | (13) | - |
| Income from operations (or EBIT) | 1,042 | 421 | 316 | 89 | 505 | (111) | (178) |

¹⁾ including write-off of in process research and development asset and excluding amortization of software

Reconciliation of non-US GAAP performance measures Q1, Q2, Q3 2007 (continued)

restated to present the MedQuist business as a discontinued operation

Reconciliation net operating capital to total assets

in millions of euros

| | Philips Group | Medical Systems | DAP | Consumer Electronics | Lighting | Innovation & Emerging Business | Group Management & Services |
|---|------------------|--------------------|-------|-------------------------|----------|--------------------------------------|-----------------------------------|
| March 31, 2007 | | | | | | | |
| Net operating capital (NOC) | 9,948 | 3,992 | 1,240 | 97 | 3,441 | 753 | 425 |
| Exclude liabilities included in NOC: | | | | | | | |
| – payables/liabilities | 7,329 | 1,696 | 470 | 1,807 | 1,047 | 324 | 1,985 |
| – intercompany accounts | - | 29 | 19 | 56 | 44 | (22) | (126) |
| – provisions ¹⁾ | 2,649 | 232 | 53 | 263 | 152 | 64 | 1,885 |
| Include assets not included in NOC: | | | | | | | |
| – investments in equity-accounted investees | 2,811 | 42 | - | - | 12 | 129 | 2,628 |
| – other non-current financial assets | 6,744 | - | - | - | - | - | 6,744 |
| – deferred tax assets | 1,653 | - | - | - | - | - | 1,653 |
| – liquid assets | 5,778 | - | - | - | - | - | 5,778 |
| Total assets | 36,912 | 5,991 | 1,782 | 2,223 | 4,696 | 1,248 | 20,972 |
| Discontinued operations | 427 | | | | | | |
| Total | 37,339 | | | | | | |
| June 30, 2007 | | | | | | | |
| Net operating capital (NOC) | 10,742 | 4,115 | 1,297 | 254 | 3,578 | 931 | 567 |
| Exclude liabilities included in NOC: | | | | | | | |
| – payables/liabilities | 7,254 | 1,672 | 491 | 1,864 | 1,019 | 284 | 1,924 |
| – intercompany accounts | - | 42 | 18 | 57 | 37 | (10) | (144) |
| – provisions ²⁾ | 2,581 | 222 | 54 | 242 | 151 | 42 | 1,870 |
| Include assets not included in NOC: | | | | | | | |
| – investments in equity-accounted investees | 2,891 | 47 | - | - | 7 | 127 | 2,710 |
| – other non-current financial assets | 5,006 | - | - | - | - | - | 5,006 |
| – deferred tax assets | 1,581 | - | - | - | - | - | 1,581 |
| – liquid assets | 6,130 | - | - | - | - | - | 6,130 |
| Total assets | 36,185 | 6,098 | 1,860 | 2,417 | 4,792 | 1,374 | 19,644 |
| Discontinued operations | 393 | | | | | | |
| Total | 36,578 | | | | | | |
| September 30, 2007 | | | | | | | |
| Net operating capital (NOC) | 11,320 | 4,043 | 1,326 | 181 | 4,116 | 925 | 729 |
| Exclude liabilities included in NOC: | | | | | | | |
| – payables/liabilities | 7,652 | 1,708 | 558 | 2,409 | 1,051 | 280 | 1,646 |
| – intercompany accounts | - | 22 | 15 | 43 | 28 | (23) | (85) |
| – provisions ³⁾ | 2,486 | 215 | 54 | 236 | 140 | 37 | 1,804 |
| Include assets not included in NOC: | | | | | | | |
| – investments in equity-accounted investees | 2,897 | 50 | - | - | 7 | 118 | 2,722 |
| – other non-current financial assets | 4,336 | - | - | - | - | - | 4,336 |
| – securities | 18 | - | - | - | - | - | 18 |
| – deferred tax assets | 1,323 | - | - | - | - | - | 1,323 |
| – liquid assets | 5,042 | - | - | - | - | - | 5,042 |
| Total assets | 35,074 | 6,038 | 1,953 | 2,869 | 5,342 | 1,337 | 17,535 |
| Discontinued operations | 355 | | | | | | |
| Total | 35,429 | | | | | | |

1) provisions on balance sheet EUR 3,232 million excluding deferred tax liabilities EUR 583 million

2) provisions on balance sheet EUR 3,184 million excluding deferred tax liabilities EUR 603 million

3) provisions on balance sheet EUR 3,130 million excluding deferred tax liabilities EUR 644 million