

Consolidated balance sheet at 31 December

Amounts in DKK million

		31 December		1 January
Note		2013	2012	2012
6	Intangible assets	25,915	27,953	26,431
	Ships, rigs, containers, etc.	150,775	168,549	165,273
	Production facilities and equipment, etc.	33,258	31,005	33,330
	Land and buildings	3,899	20,319	22,565
	Construction work in progress and payment on account	35,575	28,247	23,204
7	Property, plant and equipment	223,507	248,120	244,372
8	Investments in joint ventures	10,744	11,381	6,908
8	Investments in associated companies	34,828	35,539	32,464
	Other equity investments	387	425	485
19	Derivatives	1,364	1,249	814
16	Pensions, net assets	358	193	87
9	Other receivables	4,401	4,920	4,198
	Financial non-current assets	52,082	53,707	44,956
10	Deferred tax	2,589	3,292	4,485
	Total non-current assets	304,093	333,072	320,244
11	Inventories	6,773	12,869	12,719
	Trade receivables	25,048	30,273	25,115
	Tax receivables	1,150	2,273	1,343
19	Derivatives	948	621	468
9	Other receivables	5,863	11,206	10,268
	Prepayments	2,620	2,509	2,295
	Receivables, etc.	35,629	46,882	39,489
	Securities	1,687	2,160	2,151
	Cash and bank balances	17,640	11,670	12,013
12	Assets held for sale	37,474	3,045	9,737
	Total current assets	99,203	76,626	76,109
	Total assets	403,296	409,698	396,353

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Amounts in DKK million

		31 December		1 January
Note		2013	2012	2012
13	Share capital	4,396	4,396	4,396
	Reserves	205,032	199,129	185,365
	Proposed dividend for distribution	6,154	5,275	4,396
	Equity attributable to A.P. Møller - Mærsk A/S	215,582	208,800	194,157
	Non-controlling interests	14,526	13,739	13,771
	Total equity	230,108	222,539	207,928
15	Borrowings, non-current	68,753	91,000	90,929
16	Pensions and similar obligations	1,768	2,531	2,546
17	Provisions	22,673	19,288	18,384
19	Derivatives	686	1,310	2,340
10	Deferred tax	6,007	6,503	5,693
18	Other payables	117	248	340
	Other non-current liabilities	31,251	29,880	29,303
	Total non-current liabilities	100,004	120,880	120,232
15	Borrowings, current	16,461	11,977	11,975
17	Provisions	3,980	3,583	2,921
	Trade payables	29,124	34,730	36,742
	Tax payables	2,824	2,639	3,429
19	Derivatives	945	541	2,136
18	Other payables	6,966	8,750	8,853
	Deferred income	1,356	3,984	701
	Other current liabilities	45,195	54,227	54,782
12	Liabilities associated with assets held for sale	11,528	75	1,436
	Total current liabilities	73,184	66,279	68,193
	Total liabilities	173,188	187,159	188,425
	Total equity and liabilities	403,296	409,698	396,353