

BMW GROUP

BALANCE SHEETS FOR GROUP AND SEGMENTS AT 31 DECEMBER 2016

→ BMW Group
Balance Sheets for
Group and Segments
at 31 December

in € million	Note	Group		Automotive (unaudited supplementary information)		Motorcycles (unaudited supplementary information)	
		2016	2015	2016	2015	2016	2015
ASSETS							
Intangible assets	19	8,157	7,372	7,705	6,899	46	48
Property, plant and equipment	20	17,960	17,759	17,566	17,416	365	313
Leased products	21	37,789	34,965	–	–	–	–
Investments accounted for using the equity method	22	2,546	2,233	2,546	2,233	–	–
Other investments		560	428	5,195	5,147	–	–
Receivables from sales financing	23	48,032	41,865	–	–	–	–
Financial assets	24	2,705	2,208	1,287	586	–	–
Deferred tax	12	2,327	1,945	4,310	4,114	–	–
Other assets	26	1,595	1,568	4,043	3,935	28	25
Non-current assets		121,671	110,343	42,652	40,330	439	386
Inventories	27	11,841	11,071	11,344	10,611	492	453
Trade receivables	28	2,825	2,751	2,502	2,453	144	139
Receivables from sales financing	23	30,228	28,178	–	–	–	–
Financial assets	24	7,065	6,635	4,862	4,859	–	–
Current tax	25	1,938	2,381	1,000	1,240	–	–
Other assets	26	5,087	4,693	21,561	19,907	2	–
Cash and cash equivalents		7,880	6,122	4,794	3,952	–	–
Current assets		66,864	61,831	46,063	43,022	638	592
Total assets		188,535	172,174	88,715	83,352	1,077	978
EQUITY AND LIABILITIES							
Subscribed capital	29	657	657	–	–	–	–
Capital reserves	29	2,047	2,027	–	–	–	–
Revenue reserves	29	44,445	41,027	–	–	–	–
Accumulated other equity	29	–41	–1,181	–	–	–	–
Equity attributable to shareholders of BMW AG	29	47,108	42,530	–	–	–	–
Minority interest		255	234	–	–	–	–
Equity		47,363	42,764	36,624	33,460	–	–
Pension provisions	30	4,587	3,000	2,911	1,770	83	45
Other provisions	31	5,039	4,621	4,570	4,141	103	136
Deferred tax	12	2,795	2,116	740	429	–	–
Financial liabilities	33	55,405	49,523	1,942	2,621	–	–
Other liabilities	34	5,357	4,559	6,530	5,545	442	401
Non-current provisions and liabilities		73,183	63,819	16,693	14,506	628	582
Other provisions	31	5,879	5,009	5,187	4,398	90	85
Current tax	32	1,074	1,441	770	810	–	–
Financial liabilities	33	42,326	42,160	1,481	3,211	–	–
Trade payables	35	8,512	7,773	7,483	6,856	303	263
Other liabilities	34	10,198	9,208	20,477	20,111	56	48
Current provisions and liabilities		67,989	65,591	35,398	35,386	449	396
Total equity and liabilities		188,535	172,174	88,715	83,352	1,077	978

Financial Services (unaudited supplementary information)		Other Entities (unaudited supplementary information)		Eliminations (unaudited supplementary information)		
2016	2015	2016	2015	2016	2015	
ASSETS						
405	424	1	1	–	–	Intangible assets
29	30	–	–	–	–	Property, plant and equipment
45,134	41,148	–	–	–7,345	–6,183	Leased products
–	–	–	–	–	–	Investments accounted for using the equity method
3	2	6,585	5,966	–11,223	–10,687	Other investments
48,032	41,865	–	–	–	–	Receivables from sales financing
221	236	1,780	1,985	–583	–599	Financial assets
389	222	263	205	–2,635	–2,596	Deferred tax
3,093	2,469	27,120	22,268	–32,689	–27,129	Other assets
97,306	86,396	35,749	30,425	–54,475	–47,194	Non-current assets
5	7	–	–	–	–	Inventories
178	158	1	1	–	–	Trade receivables
30,228	28,178	–	–	–	–	Receivables from sales financing
1,504	1,354	1,329	1,121	–630	–699	Financial assets
44	37	894	1,104	–	–	Current tax
5,417	4,540	44,782	45,379	–66,675	–65,133	Other assets
3,046	1,359	40	811	–	–	Cash and cash equivalents
40,422	35,633	47,046	48,416	–67,305	–65,832	Current assets
137,728	122,029	82,795	78,841	–121,780	–113,026	Total assets
EQUITY AND LIABILITIES						
Subscribed capital						
Capital reserves						
Revenue reserves						
Accumulated other equity						
Equity attributable to shareholders of BMW AG						
Minority interest						
11,049	9,948	16,744	15,225	–17,054	–15,869	Equity
77	55	1,516	1,130	–	–	Pension provisions
353	313	13	31	–	–	Other provisions
6,755	6,158	48	28	–4,748	–4,499	Deferred tax
17,718	16,030	36,328	31,471	–583	–599	Financial liabilities
29,413	23,613	601	835	–31,629	–25,835	Other liabilities
54,316	46,169	38,506	33,495	–36,960	–30,933	Non-current provisions and liabilities
599	518	3	8	–	–	Other provisions
255	223	49	408	–	–	Current tax
27,368	23,038	14,107	16,610	–630	–699	Financial liabilities
702	630	24	24	–	–	Trade payables
43,439	41,503	13,362	13,071	–67,136	–65,525	Other liabilities
72,363	65,912	27,545	30,121	–67,766	–66,224	Current provisions and liabilities
137,728	122,029	82,795	78,841	–121,780	–113,026	Total equity and liabilities