

36. TRADE PAYABLES

Trade payables are made up as follows:

TRADE PAYABLES		
<i>in EUR thousands</i>	28/2/2014	28/2/2013
Liabilities towards sugar beet suppliers	294,059	393,530
Other trade payables	105,266	71,895
Balance sheet amount	399,325	465,425

37. LIABILITIES TOWARDS RELATED PARTIES

Liabilities towards related parties are made up as follows:

LIABILITIES TOWARDS RELATED PARTIES		
<i>in EUR thousands</i>	28/2/2014	28/2/2013
Liabilities towards associated companies and joint ventures	6,518	5,500
Liabilities towards other related parties	34,519	16,246
Balance sheet amount	41,037	21,746

38. OTHER FINANCIAL LIABILITIES

Other financial liabilities are made up as follows:

OTHER FINANCIAL LIABILITIES		
<i>in EUR thousands</i>	28/2/2014	28/2/2013
Negative fair value of derivative financial instruments	6,669	2,615
Miscellaneous financial liabilities	3,210	4,061
Balance sheet amount	9,879	6,676

39. OTHER LIABILITIES

Other liabilities are made up as follows:

OTHER LIABILITIES		
<i>in EUR thousands</i>	28/2/2014	28/2/2013
Outstanding social security contributions	18,828	23,279
Investment grants, subsidies and other support payments	10,862	11,584
Deferrals	9,664	3,852
Advance payments received for orders	238	95
Miscellaneous other liabilities	68,246	11,312
Balance sheet amount	107,838	50,122

Liabilities from investment grants, subsidies and other support payments derive from public subsidies in connection with the purchase or production of subsidised property, plant and equipment. They are reversed through the income statement over the useful life of the subsidised assets.

Miscellaneous other liabilities primarily comprise liabilities from production levies.

NOTES TO THE CONSOLIDATED CASH FLOW STATEMENT

40. COMPONENTS OF CASH AND CASH EQUIVALENTS

Cash and cash equivalents in the cash flow statement comprise all cash and cash equivalents in the balance sheet (i.e. cash in hand, cheques and bank balances), provided that they are available for use within three months. Cash is not subject to any restrictions on availability.

41. OTHER DISCLOSURES REGARDING THE CASH FLOW STATEMENT

No significant non-cash transactions took place for financing and investing purposes in the reporting period and the comparative period.

Within the cash flow from operating activities, dividends of EUR 13,703 thousand (previous year: EUR 4,712 thousand) received in the reporting period were accounted for.