

4.1.2. Consolidated balance sheets

<i>In € thousand</i>	Note	As at December 31	
		2021	2020
ASSETS			
Non-current assets		231,520	140,737
Intangible assets	12	32,700	35,409
Right of use assets	13	48,285	43,374
Property, plant and equipment	14	125,545	34,779
Investments in associates	15	2,124	2,130
Deferred tax assets	10.2	3,582	5,570
Other non-current assets	20	19,282	19,476
Current assets		585,832	308,427
Inventories	18	124,098	26,933
Trade receivables	19	44,013	19,232
Other current assets	20	71,036	57,828
Cash and cash equivalents	21	346,686	204,435
TOTAL ASSETS		817,352	449,164
EQUITY			
Capital and reserves attributable to the Company's equity holders		170,581	77,422
Share capital	22	15,786	13,646
Share premium	22	409,258	244,984
Other reserves	22	52,512	52,342
Retained earnings/(Accumulated deficit)	22	(233,549)	(169,156)
Loss for the period		(73,425)	(64,393)
LIABILITIES			
Non-current liabilities		277,791	195,872
Borrowings	24	50,726	46,375
Lease liabilities	13/27	53,687	49,392
Contract liabilities	28	4,741	58
Refund liabilities	29	158,970	97,205
Provisions	30	8,308	2,358
Deferred tax liabilities	10.2	1,290	412
Other liabilities	31	69	72
Current liabilities		368,979	175,870
Borrowings	24	7,107	6,988
Trade payables and accruals	25	68,119	36,212
Income tax liability	10	83	-
Tax and Employee-related liabilities	26	17,249	13,165
Lease liabilities	13/27	3,135	2,696
Contract liabilities	28	124,017	89,578
Refund liabilities	29	95,611	14,222
Provisions	30	48,708	10,169
Other liabilities	31	4,950	2,841
TOTAL LIABILITIES		646,771	371,742
TOTAL EQUITY AND LIABILITIES		817,352	449,164

The accompanying notes form an integral part of these financial statements.