	Equity capital and liabilities 1. Balance sheet as at 31.12.2020 in TEUR	31.12.2020	31.12.2019
A.	**Equity capital**		
I.	**Capital contributions**		
1	of remaining members	133,152.2	134,480.0
2	of withdrawing members	6,601.0	8,715.2
3	from cancelled shares	0.0	8.2
	Total capital contributions	**139,753.2**	**143,203.5**
II.	**Capital reserve**	**36,115.1**	**36,115.1**
III.	**Revenue reserves**		
1	Statutory reserve	118,169.8	116,805.5
2	Other revenue reserves	105,899.3	100,899.3
	Total revenue reserves	**224,069.1**	**217,704.8**
IV.	**Net profit**		
1	Profit brought forward	5,593.8	6,024.2
2	Net profit for the year	8,048.7	12,080.6
3	Allocations to reserves	-6,364.2	-7,000.0
	Total net profit	**7,278.2**	**11,104.8**
	Total equity capital	**407,215.6**	**408,128.2**
B.	**Accrued liabilities**		
1	Provisions for taxation	2,250.0	3,343.8
2	Other provisions	1,449.3	5,622.3
	Total accrued liabilities	**3,699.3**	**8,966.0**
C.	**Liabilities**		
1	Due to banks	0.0	0.0
2	Accounts payable (trade creditors)	128,679.6	76,711.1
3	Other liabilities	54,835.3	56,166.2
	Total liabilities	**183,514.9**	**132,877.3**
	Total equity capital and liabilities	**594,429.7**	**549,971.5**