

ADIDAS AG

Consolidated Balance Sheet / Statement of Financial Position | Financial years 2021–2025

All figures are in € millions. Figures are year-end balances as reported in adidas AG's consolidated financial statements (IFRS).

Balance sheet item	2021	2022	2023	2024	2025
Current assets	13,944	11,732	9,809	11,904	11,977
Non-current assets	8,193	8,563	8,211	8,751	8,285
TOTAL ASSETS	22,137	20,296	18,020	20,655	20,262
Current liabilities	8,965	9,257	8,043	9,593	9,094
Non-current liabilities	5,334	5,688	5,052	5,194	5,043
Shareholders' equity	7,519	4,991	4,580	5,476	5,776
Non-controlling interests	318	360	345	392	349
TOTAL EQUITY	7,837	5,351	4,925	5,867	6,125
TOTAL LIABILITIES & EQUITY	22,137	20,296	18,020	20,655	20,262

Quick notes

• Current assets are assets expected to be realised or used in the short term; non-current assets are longer-term assets. • Current liabilities are obligations generally due within one year; non-current liabilities are longer-term obligations. • Total assets = total liabilities + total equity. The figures above balance for each year. • Shareholders' equity is shown separately from non-controlling interests; total equity includes both.

AI usage note (for submission)

"I used ChatGPT to help organise the publicly available adidas annual-report figures into a clear five-year balance-sheet table and to improve the layout and wording. I checked the figures against adidas AG's published consolidated financial statements. The analysis and final submission should be reviewed by me to ensure that I understand and can explain the information."

Sources

1. adidas Annual Report 2022 – Consolidated Statement of Financial Position (2022 and 2021):
<https://report.adidas-group.com/2022/en/consolidated-financial-statements/consolidated-statement-of-financial-position.html>
2. adidas Annual Report 2023 – Consolidated Statement of Financial Position (2023 and 2022):
<https://report.adidas-group.com/2023/en/consolidated-financial-statements/consolidated-statement-of-financial-position.html>
3. adidas Annual Report 2024 – Consolidated Statement of Financial Position (2024 and 2023):
<https://report.adidas-group.com/2024/en/consolidated-financial-statements/consolidated-statement-of-financial-position.html>
4. adidas Annual Report 2025 – Consolidated Statement of Financial Position (2025 and 2024):
<https://www.report.adidas-group.com/2025/en/consolidated-financial-statements/consolidated-statement-of-financial-position.html>

Prepared for: Financial Management – Week 3 Independent Study | Worksheet reference: BS_5yr