

### 2.01.03 Statement of financial position

mn €	notes	31 Dec 22	31 Dec 21
<b>ASSETS</b>			
<b>Non-current assets</b>			
Tangible assets	21, 25	1,984.4	1,941.0
Rights of use	22, 25	84.2	101.6
Intangible assets	23, 25	4,417.4	4,126.7
Goodwill	24, 25	848.1	842.9
Shareholdings	26, 27	190.3	198.5
Non-current financial assets	18	151.8	142.7
Deferred tax assets	14	240.4	229.4
Derivative instruments	29	1.0	6.9
<b>Total non-current assets</b>		<b>7,917.6</b>	<b>7,589.7</b>
<b>Current assets</b>			
Inventories	32	995.1	368.0
Trade receivables	33	3,875.0	2,918.0
Current financial assets	18	77.7	29.3
Current tax assets	13	46.0	21.2
Other current assets	35	642.5	422.3
Derivative instruments	29	1,622.2	1,797.4
Cash and cash equivalents	18	1,942.4	885.6
<b>Total current assets</b>		<b>9,200.9</b>	<b>6,441.8</b>
<b>TOTAL ASSETS</b>		<b>17,118.5</b>	<b>14,031.5</b>

Pursuant to Consob Resolution no. 15519 of 27 July 2006, the effects of relationships with related parties are accounted for in the appropriate statement of financial position outlined in paragraph 2.03.02 of this consolidated financial statement.

mn €	notes	31 Dec 22	31 Dec 21
<b>NET EQUITY AND LIABILITIES</b>			
<b>Share capital and reserves</b>			
Share capital	15	1,450.3	1,459.6
Reserves	15	1,692.9	1,407.1
Profit (loss) for the period	15	255.2	333.5
<b>Group net equity</b>		<b>3,398.4</b>	<b>3,200.2</b>
Non-controlling interests	16	246.3	216.6
<b>Total net equity</b>		<b>3,644.7</b>	<b>3,416.8</b>
<b>Non-current liabilities</b>			
Non-current financial liabilities	19	5,689.9	3,716.0
Non-current lease liabilities	22	55.1	53.2
Post-employment and other benefits	30	92.0	105.4
Provisions for risks and charges	31	565.6	528.0
Deferred tax liabilities	14	215.7	132.1
Derivative instruments	29	6.3	13.5
<b>Total non-current liabilities</b>		<b>6,624.6</b>	<b>4,548.2</b>
<b>Current liabilities</b>			
Current financial liabilities	19	650.1	499.7
Current lease liabilities	22	21.3	43.4
Trade payables	34	3,093.1	2,356.6
Current tax liabilities	13	17.1	27.9
Other current liabilities	36	1,720.0	1,435.6
Derivative instruments	29	1,347.6	1,703.3
<b>Total current liabilities</b>		<b>6,849.2</b>	<b>6,066.5</b>
<b>TOTAL LIABILITIES</b>		<b>13,473.8</b>	<b>10,614.7</b>
<b>TOTAL NET EQUITY AND LIABILITIES</b>		<b>17,118.5</b>	<b>14,031.5</b>

Pursuant to Consob Resolution no. 15519 of 27 July 2006, the effects of relationships with related parties are accounted for in the appropriate statement of financial position outlined in paragraph 2.03.02 of this consolidated financial statement.