

2.03 NET FINANCIAL INDEBTEDNESS

2.03.01 Net financial indebtedness

		31 Dec 20	31 Dec 19
A	Cash and cash equivalents	987.1	364.0
B	Other current financial receivables	32.8	70.1
	Current bank payables	(188.6)	(111.5)
	Current portion of bank indebtedness	(307.1)	(63.1)
	Other current financial payables	(114.0)	(130.9)
	Current lease liabilities	(20.1)	(19.4)
C	Current financial indebtedness	(629.8)	(324.9)
d=a+b+c	Current net financial indebtedness	390.1	109.2
	Non-current financing and bonds issued	(3,101.8)	(2,869.1)
	Other non-current financial payables	(582.6)	(573.5)
	Non-current lease liabilities	(73.5)	(76.1)
E	Non-current financial indebtedness	(3,757.9)	(3,518.7)
f=d+e	Net financial position - CONSOB Communication no. 15519/2006	(3,367.8)	(3,409.5)
G	Non-current financial receivables	140.8	135.3
h=f+g	Net financial indebtedness	(3,227.0)	(3,274.2)