## **2.03 NET FINANCIAL INDEBTEDNESS**

## 2.03.01 Net financial indebtedness

|  | 31 Dec 20   | 31 Dec 19  |
|--|---|--|
| Cash and cash equivalents                                    | 987.1   | 364.0  |
| 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)   |
| Current financial indebtedness                               | (629.8)   | (324.9)  |
| 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)   |
| Non-current financial indebtedness                           | (3,757.9)   | (3,518.7)  |
| Net financial position - CONSOB Communication no. 15519/2006 | (3,367.8)   | (3,409.5)  |
| Non-current financial receivables                            | 140.8   | 135.3  |
| Net financial indebtedness                                   | (3,227.0)   | (3,274.2)  |
|  | Other current financial receivables  Current bank payables  Current portion of bank indebtedness  Other current financial payables  Current lease liabilities  Current financial indebtedness  Current net financial indebtedness  Non-current financing and bonds issued  Other non-current financial payables  Non-current lease liabilities  Non-current financial indebtedness  Net financial position - CONSOB Communication no. 15519/2006  Non-current financial receivables | Cash and cash equivalents987.1Other current financial receivables32.8Current bank payables(188.6)Current portion of bank indebtedness(307.1)Other current financial payables(114.0)Current lease liabilities(20.1)Current financial indebtedness(629.8)Current net financial indebtedness390.1Non-current financing and bonds issued(3,101.8)Other non-current financial payables(582.6)Non-current lease liabilities(73.5)Non-current financial indebtedness(3,757.9)Net financial position - CONSOB Communication<br>no. 15519/2006(3,367.8)Non-current financial receivables140.8 |