

2.01.03 Statement of financial position

mn/€	notes	31 Dec 20	31 Dec 19
ASSETS			
Non-current assets			
Property, plant and equipment	14.32	1,926.5	1,992.7
Rights of use	15.32	95.9	96.9
Intangible assets	16.32	3,924.4	3,780.2
Goodwill	17.32	812.8	812.9
Equity investments	18.32	187.9	143.5
Non-current financial assets	19.36	140.8	135.3
Deferred tax assets	20	156.6	174.8
Derivative financial instruments	21	14.4	41.1
Total non-current assets		7,259.3	7,177.4
Current assets			
Inventories	22	171.7	176.5
Trade receivables	23.36	1,971.6	2,065.3
Current financial assets	19.36	32.8	70.1
Current tax assets	24.36	11.7	42.1
Other current assets	25.36	487.5	395.7
Derivative financial instruments	21	113.1	72.2
Cash and cash equivalents	19.34	987.1	364.0
Total current assets		3,775.5	3,185.9
Assets held for sale		-	-
TOTAL ASSETS		11,034.8	10,363.3

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 2.04.02 of this consolidated financial statement.

mn/€	notes	31 Dec 20	31 Dec 19
SHAREHOLDERS' EQUITY AND LIABILITIES			
Share capital and reserves			
Share capital	26	1,460.0	1,474.8
Reserves	26	1,198.1	948.0
Profit (loss) for the year		302.7	385.7
Group net equity		2,960.8	2,808.5
Non-controlling interests	26	194.5	201.5
Total net equity		3,155.3	3,010.0
Non-current liabilities			
Non-current financial liabilities	27.36	3,678.7	3,456.3
Non-current lease liabilities	15.36	73.5	76.1
Post-employment and other benefits	28	116.7	127.3
Provisions for risks and charges	29	538.2	521.8
Deferred tax liabilities	20	120.5	154.5
Derivative financial instruments	21	20.1	27.4
Total non-current liabilities		4,547.7	4,363.4
Current liabilities			
Current financial liabilities	27.36	616.9	305.5
Current lease liabilities	15.36	20.1	19.4
Trade payables	30.36	1,497.5	1,391.8
Current tax liabilities	24.36	25.4	86.9
Other current liabilities	31.36	1,056.2	1,047.9
Derivative financial instruments	21	115.7	138.4
Total current liabilities		3,331.8	2,989.9
TOTAL LIABILITIES		7,879.5	7,353.3
TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES		11,034.8	10,363.3

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