

2.03 Net financial indebtedness

2.03.01

Net financial indebtedness

		31 Dec 19	31 Dec 18
a	Cash and cash equivalents	364.0	535.5
b	Other current financial receivables	70.1	37.3
	Current bank payables	(111.5)	(70.3)
	Current portion of bank indebtedness	(63.1)	(451.5)
	Other current financial payables	(130.9)	(76.1)
	Current lease liabilities	(19.4)	(1.7)
c	Current financial indebtedness	(324.9)	(599.6)
d=a+b+c	Current net financial indebtedness	109.2	(26.8)
	Non-current bank payables and bonds issued	(2,869.1)	(2,644.3)
	Other non-current financial payables	(573.5)	(20.7)
	Non-current lease liabilities	(76.1)	(12.2)
e	Non-current financial indebtedness	(3,518.7)	(2,677.2)
f=d+e	Net financial position - CONSOB Communication no. 15519/2006	(3,409.5)	(2,704.0)
g	Non-current financial receivables	135.3	118.4
h=f+g	Net financial indebtedness	(3,274.2)	(2,585.6)