

2.01.03

Statement of financial position

mln/euro	notes	31 Dec 19	31 Dec 18
ASSETS			
Non-current assets			
Property, plant and equipment	14.32	1,992.7	2,003.7
Rights of use	15.32	96.9	
Intangible assets	16.32	3,780.2	3,254.9
Goodwill	17.32	812.9	381.3
Equity investments	18.32	143.5	149.1
Non-current financial assets	19.35	135.3	118.4
Deferred tax assets	20	174.8	159.2
Derivative financial instruments	21	41.1	45.3
Total non-current assets		7,177.4	6,111.9
Current assets			
Inventories	22	176.5	157.3
Trade receivables	23.35	2,065.3	1,842.2
Current financial assets	19.35	70.1	37.3
Current tax assets	24.35	42.1	34.3
Other current assets	25.35	395.7	281.2
Derivative financial instruments	21	72.2	111.9
Cash and cash equivalents	19.33	364.0	535.5
Total current assets		3,185.9	2,999.7
TOTAL ASSETS		10,363.3	9,111.6

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.

mln/euro	notes	31 Dec 19	31 Dec 18
SHAREHOLDERS' EQUITY AND LIABILITIES			
Share capital and reserves	26		
Share capital		1,474.8	1,465.3
Reserves		948.0	913.5
Profit (loss) for the year		385.7	281.9
Group net equity		2,808.5	2,660.7
Non-controlling interests		201.5	186.0
Total net equity		3,010.0	2,846.7
Non-current liabilities			
Non-current financial liabilities	27.35	3,456.3	2,672.4
Non-current lease liabilities	15.35	76.1	12.2
Post-employment and other benefits	28	127.3	129.5
Provisions for risks and charges	29	521.8	458.6
Deferred tax liabilities	20	154.5	43.1
Derivative financial instruments	21	27.4	37.9
Total non-current liabilities		4,363.4	3,353.7
Current liabilities			
Current financial liabilities	27.35	305.5	609.9
Current lease liabilities	15.35	19.4	1.7
Trade payables	30.35	1,391.8	1,360.4
Current tax liabilities	24.35	86.9	6.0
Other current liabilities	31.35	1,047.9	866.9
Derivative financial instruments	21	138.4	66.3
Total current liabilities		2,989.9	2,911.2
TOTAL LIABILITIES		7,353.3	6,264.9
TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES		10,363.3	9,111.6

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.