

2.03 NET DEBT

2.03.01 Net debt

		31 Dec 21	31 Dec 20
A	Cash	885.6	987.1
B	Cash equivalents	-	-
C	Other current financial assets	29.3	32.8
D	Liquidity (A+B+C)	914.9	1,019.9
E	Current financial debt	(443.6)	(302.6)
F	Current portion of non-current financial debt	(99.5)	(327.2)
G	Current financial indebtedness (E+F)	(543.1)	(629.8)
H	Net current financial indebtedness (G-D)	371.8	390.1
I	Non-current financial debt	(1,073.8)	(1,203.6)
J	Debt instruments	(2,702.0)	(2,554.3)
K	Non-current trade and other payables	-	-
L	Non-current financial indebtedness (I+J+K)	(3,775.8)	(3,757.9)
M	Total financial indebtedness (H+L)	(3,404.0)	(3,367.8)
	Non-current financial receivables	142.7	140.8
	Net financial debt (net debt)	(3,261.3)	(3,227.0)