

## 2.01.03 - Statement of financial position

MN€	NOTES	31 DEC 24	31 DEC 23
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plants and equipment	21, 25	2,160.7	2,059.3
Rights of use	22, 25	84.2	90.6
Intangible assets	23, 25	4,945.8	4,719.6
Goodwill	24, 25	933.0	908.7
Shareholdings valued using the equity method	26, 27	127.3	147.0
Other shareholdings	26	47.3	48.6
Non-current financial assets	18	158.0	162.8
Deferred tax assets	14	342.9	302.3
Derivative instruments	29	-	0.3
<b>Total non-current assets</b>		<b>8,799.2</b>	<b>8,439.2</b>
<b>Current assets</b>			
Inventories	32	168.1	198.5
Trade receivables	33	3,172.5	3,586.8
Current financial assets	18	23.1	90.9
Current tax assets	13	31.3	11.4
Current assets from contracts with customers	35	263.9	433.1
Other current assets	37	1,104.5	509.3
Derivative instruments	29	182.4	478.0
Cash and cash equivalents	18	1,315.6	1,332.8
<b>Total current assets</b>		<b>6,261.4</b>	<b>6,640.8</b>
<b>TOTAL ASSETS</b>		<b>15,060.6</b>	<b>15,080.0</b>

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 2.03.02 of this consolidated financial statement.

MN€	NOTES	31 DEC 24	31 DEC 23
<b>NET EQUITY AND LIABILITIES</b>			
<b>Share capital and reserves</b>			
Share capital	15	1,440.8	1,443.0
Reserves	15	1,744.8	1,553.8
Profit (loss) for the period	15	494.5	441.4
<b>Group net equity</b>		<b>3,680.1</b>	<b>3,438.2</b>
Non-controlling interests	16	306.8	313.4
<b>Total net equity</b>		<b>3,986.9</b>	<b>3,751.6</b>
<b>Non-current liabilities</b>			
Non-current financial liabilities	19	4,154.6	4,421.7
Non-current lease liabilities	22	54.7	56.8
Employee benefits	30	79.9	88.1
Provisions	31	693.1	617.8
Deferred tax liabilities	14	144.8	156.9
<b>Total non-current liabilities</b>		<b>5,127.1</b>	<b>5,341.3</b>
<b>Current liabilities</b>			
Current financial liabilities	19	1,226.7	890.8
Current lease liabilities	22	24.4	24.5
Trade payables	34	2,723.9	2,619.3
Current tax liabilities	13	48.2	110.2
Current liabilities from contracts with customers	36	203.2	397.4
Other current liabilities	38	1,512.8	1,487.3
Derivative instruments	29	207.4	457.6
<b>Total current liabilities</b>		<b>5,946.6</b>	<b>5,987.1</b>
<b>TOTAL LIABILITIES</b>		<b>11,073.7</b>	<b>11,328.4</b>
<b>TOTAL NET EQUITY AND LIABILITIES</b>		<b>15,060.6</b>	<b>15,080.0</b>

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 2.03.02 of this consolidated financial statement.