|  |  |  |
| --- | --- | --- |
| **Amounts in EUR** | **Code** | **31/07/2019** |
| **ASSETS** |  |  |
| **FORMATION EXPENSES** | 20 | **196.034** |
| **FIXED ASSETS** | 21/28 | **974.771.953** |
| **Intangible fixed assets** | 21 | **146.372.247,78** |
| **Tangible fixed assets** | 22/27 | **597.598.788** |
| Land and buildings | 22 | 275.579.466 |
| Plant, machinery and equipment | 23 | 170.301.598 |
| Furniture and vehicles | 24 | 37.863.926 |
| Leasing and other rights | 25 | 1.192.789 |
| Other tangible fixed assets | 26 | 70.543.551 |
| Tangible assets under construction and advance payments made | 27 | 42.117.458 |
| **Financial fixed assets** | 28 | **230.800.918** |
| Affiliated enterprises | 280/1 | 230.535.477 |
| Participating interests | 280 | 150.638.569 |
| Amounts receivable | 281 | 79.896.907 |
| Other enterprises linked by participating interests | 282/3 | 0 |
| Participating interests | 282 | 0 |
| Amounts receivable | 283 | 0 |
| Other financial assets | 284/8 | 265.441 |
| Shares | 284 | 102.211 |
| Amounts receivable and cash guarantees | 285/8 | 163.230 |
|  |  |  |
| **Amounts in EUR** | **Codes** | **31/07/2019** |
| **CURRENT ASSETS** | 29/58 | **1.522.234.085** |
| **Amounts receivable after more than one year** | 29 | **21.248.959** |
| Trade debtors | 290 | 642.537 |
| Other amounts receivable | 291 | 20.606.422 |
| **Stocks and contracts in progress** | 3 | **223.232.768** |
| Stocks | 30/36 | 223.232.768 |
| Raw materials and consumables | 30/31 | 2.348.008 |
| Work in progress | 32 | 5.407.879 |
| Finished goods | 33 | 313.092 |
| Goods purchased for resale | 34 | 201.104.480 |
| Immovable property intended for sale | 35 | 0 |
| Advance payments | 36 | 14.059.308 |
| Contracts in progress | 37 | 0 |
| **Amounts receivable within one year** | 40/41 | **602.722.037** |
| Trade debtors | 40 | 552.340.685 |
| Other amounts receivable | 41 | 50.381.352 |
| **Current investments** | 50/53 | **0** |
| Own shares | 50 | 0 |
| Other investments and deposits | 51/53 | 0 |
| **Cash at bank and in hand** | 54/58 | **654.298.353** |
| **Deferred charges and accrued income** | 490/1 | **20.731.969** |
| **TOTAL ASSETS** | 20/58 | **2.497.202.072,90** |

|  |  |  |
| --- | --- | --- |
| **Amounts in EUR** | **Code** | **31/07/2019** |
| **EQUITY AND LIABILITIES** |  |  |
| **EQUITY** | 10/15 | **-797.833.738,49** |
| **Capital** | 10 | **-575.594.258,73** |
| Issued capital | 100 | -575.594.258,73 |
| Uncalled capital | 101 | 0,00 |
| **Share premium account** | 11 | **0,00** |
| **Revaluation surpluses** | 12 | **0,00** |
| **Reserves** | 13 | **-57.559.426,00** |
| Legal reserve | 130 | -57.559.426,00 |
| Reserves not available | 131 | 0,00 |
| In respect of own shares held | 1310 | 0,00 |
| Others | 1311 | 0,00 |
| Untaxed reserves | 132 | 0,00 |
| Available reserves | 133 | 0,00 |
| **Accumulated profits (losses)** (+)/(-) | 14 | -164.680.053,76 |
| **Investment grants** | 15 | 0,00 |
| Advance to associates on the sharing out of the assets | 19 | 0,00 |
| **PROVISIONS AND DEFERRED TAXES** | 16 | **-27.100.681,02** |
| **Provisions for liabilities and charges** | 160/5 | **-27.100.681,02** |
| Pensions and similar obligations | 160 | -1.842.397,77 |
| Taxation | 161 | 0,00 |
| Major repairs and maintenance | 162 | 0,00 |
| Environmental liabilities | 163 | -1.288.739,66 |
| Other risks and costs | 164/5 | -23.969.543,59 |
| **Deferred taxes** | 168 | 0,00 |
|  |  |  |
| **Amounts in EUR** | **Codes** | **31/07/2019** |
| **AMOUNTS PAYABLE** | 17/49 | **-1.672.267.653,39** |
| **Amounts payable after more than one year** | 17 | **-3.710.834,72** |
| Financial debts | 170/4 | -1.752.834,72 |
| Subordinated loans | 170 | 0,00 |
| Unsubordinated debentures | 171 | 0,00 |
| Leasing and other similar obligations | 172 | -1.752.834,72 |
| Credit institutions | 173 | 0,00 |
| Other loans | 174 | 0,00 |
| Trade debts | 175 | 0,00 |
| Suppliers | 1750 | 0,00 |
| Bills of exchange payable | 1751 | 0,00 |
| Advances received on contracts in progress | 176 | 0,00 |
| Other amounts payable | 178/9 | -1.958.000,00 |
| **Amounts payable within one year** | 42/48 | **-1.662.161.489,38** |
| Current portion of amounts payable after more than one year falling due within one year | 42 | -400.515.452,76 |
| Financial debts | **43** | **-123.366.848,47** |
| Credit institutions | 430/8 | -945.214,02 |
| Other loans | 439 | -122.421.634,45 |
| Trade debts | 44 | -970.107.483,29 |
| Suppliers | 440/4 | -970.107.483,29 |
| Bills of exchange payable | 441 | 0,00 |
| Advances received on contracts in progress | 46 | 0,00 |
| Taxes, remuneration and social security | 45 | -163.711.957,81 |
| Taxes | 450/3 | -35.233.596,16 |
| Remuneration and social security | 454/9 | -128.478.361,65 |
| Other amounts payable | 47/48 | -4.459.747,05 |
| **Accrued charges and deferred income** | 492/3 | **-6.395.329,29** |
| **TOTAL LIABILITIES** | 10/49 | **-2.497.202.072,90** |