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EXOR GROUP ? Consolidated Statement of Financial Position

€ million 30/09/2014

Non-current assets (a) for using the equity method

Investments (a) 3,307.6

Other financial assets:

- Investments (a) at fair value 3,307.4

- Other investments 55.5

- Other financial assets 0.1

Other property, plant and equipment and intangible assets 11.9

Current assets

Financial assets (a) cash and cash equivalents 2,733.0

Tax receivables and other receivables 165.8

Non-current liabilities

Bonds 11,600.0

Provisions for employee benefits 25.0

Deferred tax (a) and other liabilities 0.0

Current liabilities

(a) Include mainly prepaid ancillary expenses incurred on the credit line secured for \$4.8 billion, not yet utilized

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Periodi correlati:

1Q
FY 2014
