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EXOR GROUP ? Consolidated Statement of Financial P

€ million 2014

Non-current assets accounted for using the equity method
 Investments measured at fair value
 - Other non-current assets
 Property, plant and equipment, intangible assets and other assets
 Current assets
 Cash and cash equivalents
 Tax receivables and other receivables
 Financial assets held for sale
 Capital reserves attributable to owners of the parent
 Non-current liabilities
 Non-current employee benefits liabilities
 Deferred tax liabilities
 Current liabilities
 Current employee benefits liabilities
 Other financial payables and liabilities
 Current tax liabilities
 Periodically prepaid auxiliary expenses (€3.9 million) incurred on the remaining credit line of \$1.9 billion

FY 2014


