

Printer-friendly PDF

Net financial position

The net financial position at December 31, 2015 is a positive balance of €1,501.3 million, with an improvement of €2,701 million from the net financial position at December 31, 2014. The balance is composed as follows:

12127360064	Intangible assets	€1.1
12127360064	Investments in subsidiaries	€1.1
12127360064	Financial assets	€1.1
12127360064	Other assets	€1.1
12127360064	Financial liabilities	€1.1
12127360064	Other liabilities	€1.1
12127360064	Net financial position	€1.1

(a) €20.1 million in the non-current portion (in 2014 €25 million in the current portion and €26.3 million in the non-current portion) in the net financial position of EXOR S.p.A.

The net positive change of €2,701 million in 2015 is described in the following table:

€ million	2015	2014
Net financial position at December 31, 2014	€1,501.3	€2,100.0
Dividends received from investment holdings	€1.1	€1.1
Financial income	€1.1	€1.1
Financial expenses	€1.1	€1.1
Net change in non-current financial assets	€1.1	€1.1
Net change in current financial assets	€1.1	€1.1
Financial income on Fiat Chrysler Automobiles N.V. mandatory convertible securities maturing 12/15/2016	€1.1	€1.1
Dividends paid by EXOR S.p.A.	€1.1	€1.1
Net change in other income (expenses) and general expenses	€1.1	€1.1
Net change in other taxes and duties	€1.1	€1.1
Net change in other assets	€1.1	€1.1
Net change in other liabilities	€1.1	€1.1
Net change in the Year	€2,701.0	€2,701.0
Net financial position at December 31, 2015	€4,202.3	€1,501.3

FY 2014