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EXOR GROUP - Consolidated Statement of Financial Position

€ million 09/30/2016 09/30/2015

Non-current assets

Investments accounted for using the equity method

Other financial assets:

Investments measured at fair value

- Other investments

Property, plant and equipment, intangible assets and other assets

Total non-current assets

Current assets

Financial assets and cash and cash equivalents

Tax receivables and other receivables

Total current assets

Non-current assets held for sale

Capital and reserves attributable to owners of the parent

Non-current liabilities

Bond and debt

Provisions employee benefits

Deferred liabilities and other liabilities

Total non-current liabilities

Current liabilities

Bonds, debt and other financial liabilities

Other payables and provisions

Total current liabilities

Total Assets and Liabilities

(a) Includes principally receivables from the tax authorities of €5.3 million (€4.8 million at December 31, 2015)

Periodi correlati:

- 1H
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