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# EXOR GROUP ? Consolidated Statement of Financial

€ million, 30/09/2015  
 Non-current assets held for using the equity method  
 Investments accounted at fair value  
 Property, plant, equipment, intangible asset and other assets

Current assets  
 Financial assets, cash and cash equivalents, tax receivables and other receivables  
 Non-current assets held for sale

Capital issued  
 reserves attributable to owners of the parent  
 Bonds and other employee benefits  
 Deferred tax liabilities and other liabilities  
 Current liabilities  
 Other payables and other financial liabilities  
 Total equity and liabilities

Periodic principal receivables from the tax authorities of €4.6 million (€4.8 million at December 31, 2015)

1Q  
FY 2015

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