

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Note	12.31.2020	12.31.2019
Assets			
Property, plant, and equipment	9	1,299,209	1,276,468
Intangible assets	10	3,822	3,928
Right of use for leased assets	11	5,906	6,669
Investments	12	27,748	24,467
Non-current financial assets	13	24,428	24,912
<i>Of which: Related parties</i>	43	22,497	24,269
Deferred Tax assets	14	57,364	73,595
Other receivables and non-current assets	15	-	7,251
Non-current assets		1,418,477	1,417,290
Inventory	16	93,017	88,778
Current financial assets	17	227,192	251,819
Tax receivables	18	18,624	18,654
Trade receivables	19	182,888	191,822
<i>Of which: Related parties</i>	43	124,851	130,759
Other receivables and current assets	20	55,267	62,181
Cash and cash equivalents	21	123,861	182,152
Current assets		700,849	795,406
Assets held-for-sale	22	-	-
Total assets		2,119,326	2,212,696

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	Note	12.31.2020	12.31.2019
Equity			
Share capital		700,000	700,000
Legal reserve		140,000	140,000
Other reserves		268,428	277,593
Retained earnings		92,311	86,220
(Loss)/profit for the year		(68,082)	6,091
Group equity		1,132,657	1,209,904
Non-controlling interest equity		16,494	16,825
Total Equity	23	1,149,151	1,226,729
Liabilities			
Non-current financial liabilities	24	276,310	294,820
Employee benefits	25	125,664	125,694
Provision for risks and charges	26	76,785	69,352
Deferred tax liabilities	27	46,702	47,664
Non-current liabilities		525,461	537,530
Current financial liabilities	24	56,396	20,811
Current income tax liabilities	28	1,990	810
Trade payables	29	252,231	294,644
<i>Of which: Related parties</i>	43	<i>28,048</i>	<i>62,500</i>
Other Payables and current liabilities	30	134,097	132,172
Current liabilities		444,714	448,437
Liabilities held-for-sale	22	-	-
Total liabilities		970,175	985,967
Total equity and liabilities		2,119,326	2,212,696