

Receivables from "blue chip" companies are owed from primary financial institutions or counterparties.

Receivables from "system operators" mainly refer to receivables from European system operators.

The 13,418 TEUR of unsecured receivables (11,546 TEUR as at September 2021) represent the percentage of insured receivables not covered by the insurance policy (5% of nominal value) as well as the not-insured receivables.

Receivables from related parties represent receivables from Group companies.

The impairment allowance represents the Company's best estimate of a potential loss on a singular credit position.

The ageing of trade accounts receivable at September 30, 2022 was:

In EUR '000	Ageing of trade accounts receivable					
	Unsecured third		Secured third		Related parties	
	Gross	Allowance	Gross	Allowance	Gross	Allowance
Not past due	143,183	-500	29,956	-	34,415	-
Past due 1-30 days	-	-	-	-	-	-
Past due 31-60 days	-	-	-	-	-	-
Past due 61-120 days	-	-	-	-	-	-
Past due 121-180 days	-	-	-	-	-	-
Past due 181-365 days	-	-	-	-	-	-
More than one year	1,740	-1,740	-	-	-	-
	144,923	-2,240	29,956	-	34,415	-

The ageing of trade accounts receivable at September 30, 2021 was:

In EUR '000	Ageing of trade accounts receivable					
	Unsecured third		Secured third		Related parties	
	Gross	Allowance	Gross	Allowance	Gross	Allowance
Not past due	235,226	-500	97,614	-	6,074	-
Past due 1-30 days	-	-	28,891	-	-	-
Past due 31-60 days	-	-	-	-	-	-
Past due 61-120 days	-	-	-	-	-	-
Past due 121-180 days	-	-	-	-	-	-
Past due 181-365 days	1,673	-1,673	-	-	-	-
More than one year	116	-116	-	-	-	-
	237,015	-2,289	126,505	-	6,074	-

The overdue amount is related to receivables towards three specific counterparties. The Company has recorded a specific allowance of 1,740 TEUR to cover the expected losses on these positions.