TOTAL EQUITY AND LIABILITIES

(Amounts in millions of euros)	(Notes)	31/01/2023	31/01/2022
ASSETS			
NON-CURRENT ASSETS		15,344	15,343
Rights of use	(16)	4,910	5,224
Other intangible assets	(15)	810	589
Goodwill	(17)	193	202
Property, plant and equipment	(14)	7,591	7,481
Investment property		24	21
Financial investments	(18)	334	307
Other non-current assets	(19)	278	340
Deferred tax assets	(25)	1,203	1,179
CURRENT ASSETS		14,639	13,602
Non-currents assets held for sale	(33)	183	-
Inventories	(13)	3,191	3,042
Trade and other receivables	(12)	851	842
Income tax receivable	(25)	238	219
Other current assets		85	82
Other financial assets	(26)	8	22
Current financial investments	(21)	4,522	2,374
Cash and cash equivalents	(21)	5,561	7,021
TOTAL ASSETS		29,983	28,945
EQUITY AND LIABILITIES			
EQUITY		17,033	15,759
Equity attributable to the Parent		17,008	15,733
Equity attributable to non-controlling interests		25	26
NON-CURRENT LIABILITIES		4,813	5,157
Provisions	(22)	283	287
Other non-current liabilities	(23)	222	248
Financial debt	(21)	-	1
Non-current lease liability	(16)	3,924	4,262
Deferred tax liabilities	(25)	385	359
CURRENT LIABILITIES		8,137	8,030
Financial debt	(21)	13	35
Other financial liabilities	(26)	46	22
Current lease liability	(16)	1,517	1,562
Income tax payable	(25)	264	211

INDITEX 22

29,983

28,945