

# Balance Statement

in mm. EUR

x	BS	2017	2018	2019	2020	2021	2022	Q1 22	Q2 23
	<b>Assets</b>								
	Goodwill	3421,2	2.399,2	2.525,9	2.452,2	2.891,0	4.053,0	4.053,0	3.574,0
	Brands / other Intangibles	11.159,0	7.393,6	7.260,5	6.985,8	7.032,0	7.357,0	7.357,0	8.053,0
	Lease right-of-use assets	0,0	0,0	4.246,7	3.956,8	4.302,0	4.929,0	4.929,0	4.672,0
	Property, Plant and Equipment	2.267,6	2.228,5	2.619,3	2.670,2	2.967,0	3.388,0	3.388,0	5.125,0
	Investments in equity-accounted companies	48,6	1.074,7	1.105,3	36,2	31,0	49,0	49,0	51,0
	Non-current financial assets	364,3	336,3	458,4	1.688,6	1.054,0	855,0	855,0	695,0
	Deferred tax assets	964,6	830,1	1.367,6	1.177,4	1.352,0	1.640,0	1.640,0	1.600,0
	Other non-current assets	35,4	34,2	18,8	17,4	6,0	8,0	8,0	8,0
	<b>Total non-current assets</b>	<b>18.260,7</b>	<b>14.296,6</b>	<b>19.602,5</b>	<b>18.984,6</b>	<b>19.635,0</b>	<b>22.279,0</b>	<b>22.279,0</b>	<b>23.778,0</b>
	Inventories	2.699,1	2.414,7	2.959,2	2.845,5	3.369,0	4.465,0	4.465,0	4.569,0
	Trade receivables and accrued income	1.366,5	849,5	996,0	824,2	977,0	1.180,0	1.180,0	1.204,0
	Current tax recivables	78,6	90,6	280,7	600,5	822,0	378,0	378,0	491,0
	Current financial assets	155,6	60,9	38,4	158,0	22,0	167,0	167,0	262,0
	Other current assets	880,3	899,5	979,4	1.149,1	975,0	1.136,0	1.136,0	1.340,0
	Cash and cash equivalents	2.136,6	2.755,7	2.292,0	3.443,5	5.268,0	4.336,0	4.336,0	3.328,0
	<b>Total current assets</b>	<b>7.316,7</b>	<b>7.070,9</b>	<b>7.545,7</b>	<b>9.020,8</b>	<b>11.433,0</b>	<b>11.662,0</b>	<b>11.662,0</b>	<b>11.194,0</b>
	<b>TOTAL ASSETS</b>	<b>25.577,4</b>	<b>21.367,5</b>	<b>27.148,2</b>	<b>28.005,4</b>	<b>31.068,0</b>	<b>33.941,0</b>	<b>33.941,0</b>	<b>34.972,0</b>
	<b>Equity and Liabilities</b>								
	Equity attributable to the Group	11.948,2	9.905,9	10.278,1	11.820,9	13.347,0	13.998,0	13.998,0	14.572,0
	Equity attributable to minority interests	678,2	155,7	160,5	214,1	389,0	785,0	785,0	800,0
	<b>Total Equity</b>	<b>12.626,4</b>	<b>10.061,6</b>	<b>10.438,6</b>	<b>12.035,0</b>	<b>13.736,0</b>	<b>14.783,0</b>	<b>14.783,0</b>	<b>15.372,0</b>
	Non-current borrowings	4.245,5	3.171,6	3.122,2	3.815,4	2.976,0	4.347,0	4.347,0	5.441,0
	Non-current lease-liabilities	0,7	3,0	3.598,6	3.545,8	3.826,0	4.420,0	4.420,0	4.219,0
	Non-current financial liabilities	0,0	0,0	47,9	80,0	0,0	0,0	0,0	3,0
	Non-current provisions for pensions and other	125,7	88,0	106,5	107,5	89,0	66,0	66,0	71,0
	Non-current provisions	55,5	14,2	15,1	18,4	16,0	19,0	19,0	18,0
	Deferred tax liabilities	2.712,2	1.578,6	1.530,4	1.485,1	1.452,0	1.572,0	1.572,0	1.746,0
	Other non-current liabilities	48,8	40,0	141,4	183,6	198,0	228,0	228,0	442,0
	<b>Non-current liabilities</b>	<b>7.188,4</b>	<b>4.895,4</b>	<b>8.562,1</b>	<b>9.235,8</b>	<b>8.557,0</b>	<b>10.652,0</b>	<b>10.652,0</b>	<b>11.940,0</b>
	Current borrowings	939,7	756,4	1.975,9	1.776,2	2.442,0	2.295,0	2.295,0	1.741,0
	Current lease liabilities	0,0	0,0	720,0	538,0	675,0	812,0	812,0	832,0
	Current financial liabilities	367,6	553,2	503,2	338,1	743,0	663,0	663,0	83,0
	Trade payables and accrued expenses	1.240,7	745,8	808,7	666,0	1.742,0	2.263,0	2.263,0	2.327,0
	Current provisions for pensions and other	10,7	8,6	8,9	12,2	12,0	12,0	12,0	12,0
	Current provisions	182,4	255,7	216,0	212,4	138,0	168,0	168,0	134,0
	Current tax liabilities	815,4	1303,3	1.361,5	901,3	1.148,0	567,0	567,0	940,0
	Other current liabilities	2.206,1	2.787,5	2.553,3	2.290,4	1.875,0	1.726,0	1.726,0	1.591,0
	<b>Total current liabilities</b>	<b>5.762,6</b>	<b>6.410,5</b>	<b>8.147,5</b>	<b>6.734,6</b>	<b>8.775,0</b>	<b>8.506,0</b>	<b>8.506,0</b>	<b>7.660,0</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>25.577,4</b>	<b>21.367,5</b>	<b>27.148,2</b>	<b>28.005,4</b>	<b>31.068,0</b>	<b>33.941,0</b>	<b>33.941,0</b>	<b>34.972,0</b>