

F.I.L.A. - HIGHLIGHTS 9M 2021 - Balance Sheet

(€ million)

	<u>September 2021</u>	<u>December 2020</u>
BALANCE SHEET		
Net Fixed Assets	615,4	611,2
Other Non Current Assets/Liabilities	18,2	20,2
Net Working Capital	318,3	276,6
Provisions	(81,5)	(83,3)
Assets/Liabilities of Discontinued Operations	-	-
NET CAPITAL EMPLOYED	870,4	824,7
Equity	(384,6)	(331,3)
Net Financial Instruments	-	-
NET FUNDING SOURCES	(870,4)	(824,7)