

Consolidated Statement of Financial Position

<i>(in thousands of euro)</i>	As of December				
	2019	2018	2017	2016	2015
Intangible assets	227.016	182.799	183.231	189.423	117.834
Property, plant and equipment	265.436	215.127	212.830	220.173	208.871
Investment properties	4.934	4.771	4.887	4.319	4.422
Investments in joint venture and associates	11.166	10.404	9.616	10.943	138
Advance non-current trade receivables	2.949	2.542	3.076	13.302	13.783
Deferred tax assets	12.908	11.828	10.244	9.799	11.046
Non-current contract assets	7.505	6.781			
Other non-current assets	15.010	6.574	13.669	6.863	5.865
Total non-current assets	546.924	440.826	437.553	454.822	361.959
Inventories	154.525	131.649	127.997	132.858	134.807
Trade receivables	114.635	120.832	123.405	126.081	115.950
Income tax assets	3.512	3.271	1.975	1.611	3.242
Current contract assets	3.317	3.759			
Other current assets	19.271	15.572	18.195	18.007	12.464
Cash and cash equivalents	94.846	93.491	89.594	45.167	25.574
Total current assets	390.106	368.574	361.166	323.724	292.037
Total assets	937.030	809.400	798.719	778.546	653.996
Share capital	34.300	34.300	34.300	34.300	34.300
Other reserves	103.914	99.396	98.162	124.738	121.803
Retained earnings	197.308	183.069	166.443	149.057	135.786
Equity attributable to owners of the parent	335.522	316.765	298.905	308.095	291.889
Non-controlling interests	1.885	1.883	1.977	1.849	1.797
Total equity	337.407	318.648	300.882	309.944	293.686
Non-current borrowings	219.869	175.300	204.145	192.117	98.338
Employee benefits	10.491	8.822	8.987	9.268	9.624
Other non-current provisions	3.039	3.190	2.986	3.949	2.258
Deferred tax liabilities	29.205	26.863	22.895	29.069	24.008
Non-current contract liabilities	418	483			
Other non-current liabilities	3.627	2.539	3.047	3.345	5.881
Total non-current liabilities	266.649	217.197	242.060	237.748	140.109
Current borrowings	143.498	96.637	78.731	77.430	113.100
Trade payables	155.238	144.292	139.329	122.209	80.745
Income tax liabilities	2.531	1.664	1.433	644	620
Current contract liabilities	1.817	946			
Other current liabilities	29.890	30.016	36.284	30.571	25.736
Total current liabilities	332.974	273.555	255.777	230.854	220.201
Total liabilities	599.623	490.752	497.837	468.602	360.310
Total equity and liabilities	937.030	809.400	798.719	778.546	653.996