

(Amounts in thousands of euros at 31 December 2022 and 2021)

	Note	2022	2021
LIABILITIES			
Equity			
Subscribed capital	14	64,931	67,637
Share premium	14	268	268
Reserves	14	1,920,753	1,532,610
Profit/(loss) for the year	14	556,054	571,882
Interim dividend	14	-74,799	0
Translation differences	14	93,923	-10,154
Other equity instruments	14	3,695	3,048
Shares of the Parent	14	-90,728	-10,251
EQUITY ATTRIBUTABLE TO SHAREHOLDERS OF THE PARENT COMPANY		2,474,097	2,155,040
Non-controlling interests	14	73,596	59,822
TOTAL EQUITY	14	2,547,693	2,214,862
Non-current liabilities			
Deferred income	15	27,465	18,684
Issuance of debentures and other marketable securities	12	74,850	74,750
Bank borrowings	12	1,319,182	1,293,494
Long-term provisions	16	159,058	196,540
Deferred tax liabilities	19	227,784	200,051
Other non-current financial liabilities	12	14,971	18,275
TOTAL NON-CURRENT LIABILITIES		1,823,310	1,801,794
Current liabilities			
Issuance of debentures and other marketable securities	12	1,634	1,634
Bank borrowings	12	592,858	483,271
Trade and other payables	12	1,181,440	1,446,680
Current income tax liabilities	19	58,295	23,467
Other current financial liabilities	12	112,917	12,514
TOTAL CURRENT LIABILITIES	12	1,947,144	1,967,566
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	12	6,318,147	5,984,222

The accompanying Notes 1 to 22 are an integral part of these Consolidated Annual Accounts.