

### 12. Cash and cash equivalents

As at December 31, 2014, cash and cash equivalents amounted to €1,030.9 million, down by €96.4 million, as shown below:

(Amounts in thousands of euros)	<b>December 31, 2014</b>	<b>December 31, 2013</b>	<b>Change</b>
<b>Cash and cash equivalents</b>	<b>1,030,925</b>	<b>1,127,276</b>	<b>(96,351)</b>

The balance of cash and cash equivalents represents active bank account balances at the end of the year and the amounts of cash, checks and valuables at the registered office, work sites and foreign subsidiaries.

The statement of cash flows shows the reason for this increase and changes in current account facilities (Note 15). Imprepar's deposits include €12.9 million collected by it on behalf of third parties.

Finally, cash and cash equivalents of Parking Glasgow are tied to specific reserves for €0.5 million, and €65.2 million in CAVTOMI cash and cash equivalents related to the FIAT escrow account are also restricted.

At December 31, 2014, the share of cash and cash equivalents attributable to third-party members of consortia consolidated on a line by line basis amounted to €52.9 million.

