

Condensed interim consolidated financial statements

Statement of financial position

	Note	30 June 2017	of which: related parties	31 December 2016	of which: related parties
ASSETS					
(€'000)					
Non-current assets					
Property, plant and equipment	5	754,973		803,039	
Intangible assets	6	137,707		168,763	
Goodwill	7	162,574		175,188	
Equity investments	8	210,900		201,468	
Derivatives and non-current financial assets	9	122,958	18,472	62,614	19,005
Deferred tax assets	10	66,394		121,925	
Total non-current assets		1,455,506		1,532,997	
Current assets					
Inventories	11	253,146		270,579	
Contract work in progress	12	2,578,421		2,367,263	
Trade receivables	13	2,404,316	161,990	2,359,273	155,629
Derivatives and other current financial assets	14	234,433	166,741	323,393	178,392
Current tax assets	15	133,269		135,987	
Other current tax assets	15	141,971		146,503	
Other current assets	16	659,976	38,787	591,271	35,623
Cash and cash equivalents	17	1,331,602		1,602,721	
Total current assets		7,737,134		7,796,990	
Non-current assets held for sale and discontinued operations	18	29,736		6,032	
Total assets		9,222,376		9,336,019	

EQUITY AND LIABILITIES	Note	30 June 2017	of which:	31 December 2016	of which:
			related parties		related parties
(€'000)					
Equity					
Share capital		544,740		544,740	
Share premium reserve		120,798		120,798	
Other reserves		99,195		96,052	
Other comprehensive income (expense)		(23,675)		47,088	
Retained earnings		368,625		336,406	
Profit for the period/year		16,640		59,921	
Equity attributable to the owners of the parent		1,126,323		1,205,005	
Non-controlling interests		149,103		156,326	
Total equity	19	1,275,426		1,361,331	
Non-current liabilities					
Bank and other loans and borrowings	20	829,699		866,362	
Bonds	21	870,097		868,115	
Finance lease liabilities	22	98,700		119,742	
Non-current derivatives	23	-		4,429	
Post-employment benefits and employee benefits	24	93,380		91,930	
Deferred tax liabilities	10	36,329		108,493	
Provisions for risks	25	100,472		105,765	
Total non-current liabilities		2,028,677		2,164,836	
Current liabilities					
Current portion of bank loans and borrowings and current account facilities	20	597,117	13,010	398,589	13,707
Current portion of bonds	21	16,185		18,931	
Current portion of finance lease liabilities	22	53,075		55,281	
Derivatives and other current financial liabilities	23	2,843		2,751	
Progress payments and advances on contract work in progress	26	2,526,150		2,455,632	
Trade payables	27	2,245,385	130,126	2,344,773	111,162
Current tax liabilities	28	85,728		109,991	
Other current tax liabilities	28	44,721		67,589	
Other current liabilities	29	326,598	14,548	356,315	13,747
Total current liabilities		5,897,802		5,809,852	
Liabilities directly associated with non-current assets held for sale and discontinued operations	18	20,471		-	
Total equity and liabilities		9,222,376		9,336,019	