

## 14. Cash and cash equivalents

At 31 December 2013, cash and cash equivalents amounted to € 304.0 million, down by € 573.0 million, as shown below:

(Values in €/000)	31 December 2013	31 December 2012	Variation
Cash and cash equivalents	304,032	876,983	(572,951)

The statement of cash flows shows the reason for this increase and changes in current account facilities (Note 16).

Cash and cash equivalents include € 69.5 million for the receipt from the client of the contractual advance on the Metro Ryhad contract. This cash has been temporarily credited to a joint account between

the two partners of the joint venture and will be transferred as soon as it becomes operational. The amount represents the Impregilo's share of the joint account.

A breakdown of this item by geographical segment is as follows:

(Values in €/000)	
Italy	3,686
Abroad	300,346
<b>Total</b>	<b>304,032</b>