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Consolidated Financial Statements of the Hera Group



2.03 NET FINANCIAL DEBT

2.03.01 NET FINANCIAL DEBT

		31 December 17	31 December 16
a	Cash and cash equivalents	450.5	351.5
b	Other current financial receivables	41.5	29.4
	Current bank debt	(187.0)	(72.1)
	Current portion of bank debt	(55.3)	(71.7)
	Other current financial liabilities	(35.3)	(36.2)
	Finance lease payables due within 12 months	(2.0)	(2.3)
c	Current financial debt	(279.6)	(182.3)
d=a+b+c	Current net financial debt	212.4	198.6
	Non-current bank debt and bonds issued	(2,825.3)	(2,847.8)
	Other non-current financial liabilities	(21.4)	(5.0)
	Finance lease payables due after 12 months	(13.9)	(14.9)
e	Non-current financial debt	(2,860.6)	(2,867.7)
f=d+e	Net financial position as per Consob communication 15519/2006	(2,648.2)	(2,669.1)
g	non-current financial receivables	125.2	110.2
h=f+g	Net financial debt	(2,523.0)	(2,558.9)