

33 CLASSIFICATION OF FINANCIAL ASSETS AND LIABILITIES PURSUANT TO IFRS 7

The table below illustrates the composition of the Group's assets by valuation class. Details of the fair value of derivatives are provided instead in note 19.

31 December 17	Fair value at profit and loss	Receivables and loans	Held to maturity	Available for sale	Total
Non-current assets	-	122.7	2.5	-	125.2
Trade receivables	-	1,760.9	-	-	1,760.9
Current financial assets	-	41.3	-	0.2	41.5
Other assets	16.4	316.7	-	-	333.1
Current assets	16.4	2,118.9	-	0.2	2,135.5

31 December 16 adj	Fair value at profit and loss	Receivables and loans	Held to maturity	Available for sale	Total
Non-current assets	-	107.8	2.4	-	110.2
Trade receivables	-	1,645.2	-	-	1,645.2
Current financial assets	-	29.3	-	0.1	29.4
Other assets	15.7	270.9	-	-	286.6
Current assets	15.7	1,945.4	-	0.1	1,961.2

With respect to "non-current assets" reference is made to note 17

With respect to "current assets" reference is made to notes 17, 21, 22 and 23.

The table below illustrates the composition of the Group's liabilities by valuation class. Details of the fair value of derivatives are provided instead in note 19.

31 December 17	Fair value at profit and loss	Elements hedged (fair value hedge)	Amortized cost	Total
Non-current liabilities	-	128.6	2,763.6	2,892.2
Trade payables	-	-	1,395.9	1,395.9
Current financial liabilities	-	-	279.6	279.6
Other liabilities	2.1	-	805.2	807.3
Current liabilities	2.1	-	2,480.7	2,482.8

31 December 16 adj	Fair value at profit and loss	Elements hedged (fair value hedge)	Amortized cost	Total
Non-current liabilities	-	143.3	2,789.8	2,933.1
Trade payables	-	-	1,274.1	1,274.1
Current financial liabilities	-	-	182.3	182.3
Other liabilities	1.5	-	652.5	654.0
Current liabilities	1.5	-	2,108.9	2,110.4

With respect to "non-current liabilities" reference is made to note 26.

With respect to "current liabilities" reference is made to notes 22, 26, 29 and 30.