

Statement of Financial Position

	As of 31 December 2013		As of 31 December 2012	
	Total	of which related parties	Total	of which related parties
Notes In thousands of euros				
Assets				
Non-current assets				
14 Intangible assets	555,279		548,662	
15 Property, plant and equipment	201,602		204,633	
16 Investment property				
17 Investments	61,383		51,337	
18 Other financial assets	4,396		10,101	
19 Long-term tax receivables	975		1,190	
20 Deferred tax assets	21,446		23,475	
22 Other receivables	3,828	231	3,551	234
Total non-current assets	848,909		842,949	
26 Assets held for sale				
Current assets				
21 Trade receivables	73,520	29,675	57,342	18,660
22 Other receivables	78,398	65,937	87,068	70,710
19 Short-term tax receivables	9,224		3,533	
23 Inventories	157,632		170,464	
24 Other financial assets	12,952	12,952	12,738	12,738
25 Cash and cash equivalents	3,618		9,765	
Total current assets	335,344		340,910	
Total assets	1,184,253		1,183,859	
Shareholders' equity and liabilities				
Shareholders' equity				
28 Share capital	205,570		199,504	
28 Share premium reserve	3,681		3,493	
28 Legal reserve	16,902		14,593	
28 Other reserves	23,255		21,551	
28 Retained earnings (losses carried forward)	69,147		64,372	
28 Profit (loss) for the period	(1,649)		46,190	
Total shareholders' equity	316,906		349,703	
Non-current liabilities				
29 Financial liabilities falling due after one year	398,079	2,900	333,838	2,900
31 Other long-term provisions	9,091		9,906	
32 Retirement funds and employee benefits	48,066		48,633	
33 Tax payables	0		464	
34 Other long-term payables	2,415		4,113	
Total non-current liabilities	457,651		396,954	
Current liabilities				
29 Financial liabilities falling due within one year	102,301	11,693	105,487	220
30 Trade payables	240,285	24,858	266,849	30,550
33 Tax payables	7,117		8,312	
34 Other short-term payables	47,600	9,671	45,008	9,052
31 Current portion of other long-term provisions	12,393		11,546	
Total current liabilities	409,696		437,202	
Total shareholders' equity and liabilities	1,184,253		1,183,859	