

PRADA Group

Consolidated Statement of financial position

(amounts in thousands of Euro)	Note	December 31 2018	December 31 2017
Assets			
Current assets			
Cash and cash equivalents	9	599,821	892,610
Trade receivables, net	10	321,913	289,973
Inventories, net	11	631,791	569,929
Derivative financial instruments – current	12	9,718	13,923
Receivables from, and advance payments to, related parties - current	13	12,626	6,107
Other current assets	14	185,741	192,072
Total current assets		1,761,610	1,964,614
Non-current assets			
Property, plant and equipment	15	1,577,352	1,522,782
Intangible assets	16	920,011	921,458
Investments in equity instruments	17	99,538	8,416
Deferred tax assets	35	217,104	209,402
Other non-current assets	18	102,992	110,698
Derivative financial instruments - non-current	12	205	2,005
Total non-current assets		2,917,202	2,774,761
Total Assets		4,678,812	4,739,375
Liabilities and Shareholders' Equity			
Current liabilities			
Short-term financial payables and bank overdraft	19	421,481	352,971
Payables to related parties – current	20	4,477	4,488
Trade payables	21	315,211	313,697
Tax payables	22	85,043	68,116
Derivative financial instruments - current	12	14,220	7,654
Other current liabilities	23	146,429	157,346
Total current liabilities		986,861	904,272
Non-current liabilities			
Long-term financial payables	24	487,431	638,954
Long-term employee benefits	25	60,001	61,444
Provision for risks and charges	26	51,310	61,815
Deferred tax liabilities	35	30,050	32,012
Other non-current liabilities	27	159,013	167,595
Derivative financial instruments non-current	12	7,077	7,112
Total non-current liabilities		794,882	968,932
Total Liabilities		1,781,743	1,873,204
Share capital		255,882	255,882
Total other reserves		2,383,720	2,375,084
Translation reserve		32,941	(4,035)
Net income for the period		205,443	217,721
Net Equity attributable to owners of the Group	28	2,877,986	2,844,652
Net Equity attributable to Non-controlling interests	29	19,083	21,519
Total Net Equity		2,897,069	2,866,171
Total Liabilities and Total Net Equity		4,678,812	4,739,375
Net current assets		774,749	1,060,342
Total Assets less current Liabilities		3,691,951	3,835,103