

# CONSOLIDATED ANNUAL ACCOUNTS

## CONSOLIDATED FINANCIAL STATEMENTS

### 1. CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(Amounts in thousands of euros at 31 December 2022 and 2021)

|   | Note | 2022             | 2021             |
|---|------|------------------|------------------|
| <b>ASSETS</b>   |      |                  |                  |
| Non-current assets  |      |                  |                  |
| Goodwill  | 7    | 51,064           | 51,064           |
| Other intangible assets   | 7    | 43,437           | 46,578           |
| Property, plant and equipment                                     | 8    | 1,649,607        | 1,820,308        |
| Investment property   | 9    | 9,916            | 13,215           |
| Rights of use assets  | 10   | 16,207           | 14,400           |
| Investments accounted for using the equity method                 | 5.3  | 390              | 390              |
| Financial assets at fair value through other comprehensive income | 12   | 394              | 11,125           |
| Deferred tax assets   | 19   | 101,225          | 105,848          |
| Other non-current financial assets                                | 12   | 30,188           | 4,499            |
| <b>TOTAL NON-CURRENT ASSETS</b>                                   |      | <b>1,902,428</b> | <b>2,067,427</b> |
| Current assets  |      |                  |                  |
| Inventories   | 11   | 2,155,542        | 1,776,610        |
| Trade and other receivables                                       | 12   | 637,833          | 839,607          |
| Other current financial assets                                    | 12   | 51,534           | 15,352           |
| Current income tax assets   | 19   | 22,770           | 10,297           |
| Cash and cash equivalents   | 13   | 1,548,040        | 1,274,929        |
| <b>TOTAL CURRENT ASSETS</b>                                       |      | <b>4,415,719</b> | <b>3,916,795</b> |
| <b>TOTAL ASSETS</b>   |      | <b>6,318,147</b> | <b>5,984,222</b> |

*The accompanying Notes 1 to 22 are an integral part of these Consolidated Annual Accounts.*