

S07.11-Net financial debt

Financial indicators

Net financial debt (Net indebtedness)

At GAR, the Group's Net Indebtedness is computed as follows:

A47100	Accrued interests receivable
A55100	Marketable securities > 3 months
A55101	Bonds and treasury bills > 3 months
A59510	Other current financial assets - Write-down
TOT-A550	Other current financial assets
A51100	Banks - Debit
A52000	Term deposits - Cash equivalents
A55000	Marketable securities < 3 months
A55010	Bonds and treasury bills < 3 months
A58100	Treasury accounts - Debit
A59500	Cash & Cash equivalents - Write-down
TOT-A500	Cash & Cash equivalents - Net
L16100	Long-term bonds
L16800	Other long-term financial debts
STOT-L160	Non-current financial debt
L47200	Accrued interests payable
L51900	Banks - Credit
L56000	Long-term loans payable - Short-term portion
L57000	Short-term loans payable
L58200	Treasury accounts - Credit
STOT-L500	Current financial debts & loans