

Consolidated statement of financial position

as at December 31, 2020 and December 31, 2019

STATEMENT OF FINANCIAL POSITION

Assets	Thousands of €	December 31, 2020	December 31, 2019	[Notes]
Current assets				
Cash and cash equivalents		139,320	209,143	[12]
Trade receivables		64,571	62,046	[13]
Inventories		642	1,012	[14]
Income tax receivables		6,010	3,945	[10]
Other financial assets		1,624	1,089	[14], [23]
Other non-financial assets		24,204	18,268	[14]
Current assets, total		236,371	295,503	
Non-current assets				
Property, plant and equipment		21,628	27,620	[15]
Intangible assets		138,176	127,660	[16]
Goodwill		416,706	325,041	[16]
Right-of-use assets		61,328	66,163	[17]
Investments in associates		1,344	1,101	[18]
Deferred tax assets		7,465	6,250	[10]
Other financial assets		4,835	5,613	[14], [23]
Other non-financial assets		1,809	2,253	[14]
Non-current assets, total		653,290	561,701	
Total assets		889,661	857,204	