

21.

Balance Sheet



ASSETS

MILLION EUROS	2016	2017	2018	2019	2020
Cash and other equivalents	842.8	659.1	708.7	354.7	299.9
Financial assets held for trading	8.6	23.4	19.8	15.1	14.0
Other financial assets at fair value through profit or loss	13.5	21.5	48.0	117.5	146.9
Available-for-sale financial assets	4,251.9	4,567.5	4,494.2	4,794.6	4,608.8
Loans and receivables	1,668.1	1,532.4	1,489.5	1,453.7	1,375.2
Investments held until maturity	0	0	0	0	0.7
Hedging derivatives	3.5	3.9	2.7	0.9	1.1
Reinsurer's share of technical provisions	193.0	191.7	175.8	177.4	160.0
Property, plant and equipment and investment property	286.0	296.2	364.0	423.9	428.4
Intangible assets	466.2	406.0	294.9	304.0	396.3
Shareholdings in companies consolidated using the equity method	0.3	0.3	0.3	3.6	3.3
Tax assets	187.4	150.0	134.7	156.4	178.3
Other assets	181.5	181.0	190.0	199.3	223.6
TOTAL ASSETS	8,102.8	8,033.0	7,922.6	8,001.0	7,836.5

LIABILITIES

MILLION EUROS	2016	2017	2018	2019	2020
Financial liabilities held for trading	14.0	14.1	14.6	15.2	9.9
Debits and payables	458.9	415.0	452.5	497.0	503.1
Hedging derivatives	5.5	3.8	4.8	8.3	10.5
Technical provisions	5,845.2	5,838.8	5,728.1	5,624.4	5,419.9
Non-technical provisions	74.2	42.6	35.8	30.4	27.5
Tax liabilities	186.5	179.4	169.9	179.3	169.8
Other liabilities	408.0	361.4	327.6	418.1	394.0
TOTAL LIABILITIES	6,992.2	6,855.0	6,733.2	6,772.7	6,534.6
Shareholders' equity	889.9	938.8	994.2	1,022.4	1,070.1
Valuation adjustments	160.6	182.8	140.6	150.6	163.3
Grants, donations and bequests received	1.2	1.1	1.1	1.5	1.4
Minority shareholders	58.9	55.3	53.5	53.8	67.1
TOTAL EQUITY	1,110.6	1,178.0	1,189.4	1,228.4	1,301.8
TOTAL LIABILITIES AND EQUITY	8,102.8	8,033.0	7,922.6	8,001.0	7,836.5