

CONSOLIDATED BALANCE SHEET AT JUNE 30, 2019

(Thousands of euros)

ASSETS	Notes	06/30/2019	EQUITY AND LIABILITIES	Notes	06/30/2019
NON-CURRENT ASSETS			EQUITY	Note 12	
Intangible assets		542,418	CAPITAL AND RESERVES		130,184
Intangible sporting assets	Note 5	527,795	Social Fund		127,832
Intangible non-sporting assets	Note 6		Social Fund		127,832
Software		13,159	Reserves		(2,140)
Development		465	Other reserves		(2,140)
Leasholds		827	Retained earnings		(35)
Intangible assets in progress and prepayments		172	Profit for the year attributable to the parent company		4,527
Property, plant and equipment	Note 7	205,561	GRANTS, DONATIONS AND BEQUESTS RECEIVED	Note 12.2	2,423
Stadiums and arenas		67,903	Total equity		132,607
Other land and constructions		36,825	NON-CURRENT LIABILITIES		
Plant and other PP&E items		13,077	Non-current provisions	Note 13.1	16,208
Property, plant and equipment under construction and prepayments		87,756	Non-current payables	Note 14.1	511,737
Investment property	Note 8	13,616	Bonds and other marketable debt securities		197,385
Non-current investments in group companies and associates	Note 10.2	6,773	Bank borrowings		61,488
Equity instruments		3,670	Payables to sporting entities	Note 14.3	181,287
Loans to companies	Note 20.2	3,103	Sports personnel	Note 14.3	70,503
Non-current financial investments	Note 10.1	101,489	Other financial liabilities		1,074
Loans to sporting entities		92,233	Deferred tax liabilities	Note 15.6	608
Other financial assets		9,256	Non-current accruals	Note 16	10,673
Deferred tax assets	Note 15.6	22,217	Total non-current liabilities		539,226
Non-current trade receivables	Note 10.3	64,233	CURRENT LIABILITIES		
Total non-current assets		956,307	Current provisions	Note 13.2	3,234
			Current payables	Note 14.2	11,944
CURRENT ASSETS			Bonds and other marketable debt securities		1,143
Inventory	Note 11	3,484	Bank borrowings		10,792
Trade and other receivables	Note 10.3	233,207	Other financial liabilities		9
Receivables from season-ticket holders and club members		175	Trade and other payables	Note 14.3	493,634
Receivables from group companies	Note 20.2	574	Suppliers		106,271
Accounts receivable from sporting entities		85,915	Suppliers, group companies	Note 20.2	307
Other receivables		73,353	Other payables		25,609
Sports personnel	Note 14.3	67,922	Other payables to related parties	Note 20.2	3,523
Non-sports personnel		265	Payables to sporting entities		79,455
Current income tax assets	Note 15.1	2,678	Sports personnel	Note 14.3	160,875
Other receivables from public administrations	Note 15.1	2,162	Non-sports personnel		3,116
Prepayments to suppliers / creditors		163	Other payables to public administrations	Note 15.1	113,870
Current financial investments		2,312	Customer advances		608
Current accruals	Note 16	5,326	Current accruals	Note 16	178,353
Cash and cash equivalents		158,362	Total current liabilities		687,165
Cash		158,362	TOTAL EQUITY AND LIABILITIES		1,358,998
Total current assets		402,691			
TOTAL ASSETS		1,358,998			

Notes 1 to 24 to the accompanying consolidated financial statements are an integral part of the consolidated balance sheet at June 30, 2019.