

19. Inventories

(all amounts in Euro thousands)

Inventories

Raw materials-Maintenance stores	
Provision for obsolete raw materials & maintenance stores	
Finished goods	
Provision for obsolete finished goods	
Transfer to investment property (note 12)	
Transfer to property, plant and equipment (note 11)	

Group		Company	
2016	2015	2016	2015
182,470	214,446	53,034	62,603
-5,102	-6,261	-3,297	-3,458
75,477	86,047	8,723	12,229
-3,230	-3,226	-692	-692
249,615	291,006	57,768	70,682
-	-715	-	-
-691	-3,498	-	-
248,924	286,793	57,768	70,682

Analysis of provision for impairment of inventories

Balance at 1 January

Charge for the year (note 4, 29)	
Unused amounts reversed (note 29)	
Utilized	
Reclassification from inventory accounts	
Exchange differences	

Balance at 31 December

Group		Company	
2016	2015	2016	2015
9,487	5,490	4,150	646
425	3,943	81	3,504
-303	-	-150	-
-1,374	-	-92	-
939	-	-	-
-842	54	-	-
8,332	9,487	3,989	4,150

The Group and the Company have not pledged their inventories as collateral.

20. Receivables and prepayments

(all amounts in Euro thousands)

Trade receivables	
Cheques receivables	
Trade receivables from related parties (note 32)	
Allowance for doubtful debtors	
Total trade receivables	
Creditors advances	
Income tax receivables	
V.A.T. and other tax receivables	
Prepayments and other receivables	
Other receivables from related parties (note 32)	
Allowance for doubtful debtors	
Total other receivables	

Group		Company	
2016	2015	2016	2015
123,175	119,711	28,657	28,931
27,190	9,608	11,041	4,700
-	-	16,568	13,776
-26,899	-27,363	-2,194	-2,351
123,466	101,956	54,072	45,056
11,337	7,038	139	150
1,227	2,389	382	285
7,126	11,308	2,519	6,078
54,759	46,909	10,472	10,122
15	35	9,642	8,591
-1,822	-2,487	-1,334	-1,895
72,642	65,192	21,820	23,331
196,108	167,148	75,892	68,387