

19. Inventories

(all amounts in Euro thousands)

Inventories

	Group		Company	
	2015	2014	2015	2014
Raw materials-Maintenance stores	214,446	197,826	62,603	58,104
Provision for obsolete raw materials & maintenance stores	-6,261	-2,986	-3,458	-646
Finished goods	86,047	85,293	12,229	15,372
Provision for obsolete finished goods	-3,226	-2,504	-692	-
	291,006	277,629	70,682	72,830
Transfer to investment property (note 12)	-715	-	-	-
Transfer to/from property, plant and equipment (note 11)	-3,498	-1,855	-	-
	286,793	275,774	70,682	72,830

Analysis of provision for impairment of inventories

Balance at 1 January

	Group		Company	
	2015	2014	2015	2014
Balance at 1 January	5,490	5,382	646	985
Charge for the year (note 4, 29)	3,943	281	3,504	-
Unused amounts reversed (note 29)	-	-43	-	-
Utilized	-	-353	-	-339
Reclassification from inventory accounts	-	17	-	-
Exchange differences	54	206	-	-
Balance at 31 December	9,487	5,490	4,150	646

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

20. Receivables and prepayments

(all amounts in Euro thousands)

	Group		Company	
	2015	2014	2015	2014
Trade receivables	119,711	109,170	28,931	16,411
Cheques receivables	9,608	13,073	4,700	5,540
Trade receivables from related parties (note 32)	-	-	13,776	17,606
Allowance for doubtful debtors	-27,363	-26,955	-2,351	-2,700
Total trade receivables	101,956	95,288	45,056	36,857
Creditors advances	7,535	8,074	647	465
Income tax receivables	2,389	2,008	285	158
V.A.T. and other tax receivables	11,308	6,550	6,078	2,202
Prepayments and other receivables	46,909	47,692	10,122	12,571
Other receivables from related parties (note 32)	35	18	8,591	2,682
Allowance for doubtful debtors	-2,487	-2,181	-1,895	-1,766
Total other receivables	65,689	62,161	23,828	16,312
	167,645	157,449	68,884	53,169