

15. PUBLIC ADMINISTRATION AND TAXATION

15.1. Current balances with Public Administration

The breakdown of current balances with Public Administration at June 30th, 2023, and 2022, is as follows:

| <i>Debt balances:</i> | Thousands of euros | |
|--|--------------------|------------|
| | 06/30/2023 | 06/30/2022 |
| VAT receivable from Tax Agency (Note 10.4) | 8,341 | 616 |
| Personal Income Tax receivable from Tax Agency (Note 10.4) | - | - |
| Corporate Tax receivable from Tax Agency (Note 10.4) | 46,100 | 90 |
| Total | 54,441 | 706 |

| <i>Credit balances:</i> | Thousands of euros | |
|---|--------------------|----------------|
| | 30/06/2023 | 30/06/2022 |
| Current personal Income Tax payable to Tax Agency (Note 14.3) | 83,873 | 66,871 |
| Social Security costs (Note 14.3) | 1,839 | 1,593 |
| Corporate Tax payable to Tax Agency (Note 14.3) | 2,112 | 59,151 |
| Other payables to Tax Agency (Note 14.3) | 60 | 292 |
| Total | 87,884 | 127,907 |