

The breakdown of the net debt is as follows:

	Thousands of euros	
	06/30/2023	06/30/2022
Non-current debts		
Bonds and other marketable securities (Note 14.1)	(471,446)	(596,778)
Debts with finance companies (Note 14.1)	(61,950)	(68,574)
Debts with sports entities for transfers and assignments (Note 14.3)	(117,711)	(84,424)
Accruals (Note 16)	(5,527)	(6,734)
Total non-current debts	(656,634)	(756,510)
Current debts		
Bonds and other marketable securities (Note 14.2)	(2,489)	(3,109)
Debts with credit institutions (Note 14.2)	(33,675)	(172,197)
Debts with sports entities for transfers and assignments (Note 14.3)	(89,424)	(108,434)
other debts	(2,892)	(4,972)
Total current debts	(128,480)	(288,712)
Total liabilities	(785,114)	(1,045,222)
Compensatory assets		
Credits with sports entities for transfers and non-current assignments (Note 10.1)	9,483	17,734
Credits with sports entities for current transfers and assignments (Note 10.3)	49,165	40,034
Cash and equivalent liquid assets and current financial investments	174,376	379,365
Total compensatory assets	233,024	437,133
Total	(552,090)	(608,089)