

The breakdown of net debt is as follows:

	Thousands of Euros	
	06/30/2024	06/30/2023
<b>Non-current debts</b>		
Bonds and other marketable securities (Note 14.1)	(584,699)	(533,396)
Debts with sports entities for transfers and assignments (Note 14.3)	(102,697)	(117,711)
Accruals (Note 16)	(5,944)	(5,527)
<b>Total non-current debts</b>	<b>(693,340)</b>	<b>(656,634)</b>
<b>Current debts</b>		
Bonds and other marketable securities (Note 14.2)	(74,044)	(36,164)
Debts with sports entities for transfers and assignments (Note 14.3)	(45,090)	(89,424)
Other debts	(2,376)	(2,892)
<b>Total current debts</b>	<b>(121,510)</b>	<b>(128,480)</b>
<b>Total liabilities</b>	<b>(814,850)</b>	<b>(785,114)</b>
<b>Compensatory assets</b>		
Credits with sports entities for transfers and non-current assignments (Note 10.1)	15,515	9,483
Credits with sports entities for current transfers and assignments (Note 10.3)	35,934	49,165
Cash and equivalent liquid assets and current financial investments	203,097	174,376
<b>Total compensatory assets</b>	<b>254,546</b>	<b>233,024</b>
<b>Total</b>	<b>(560,304)</b>	<b>(552,090)</b>