

15. Public Administration and taxation

15.1. Current balances with the Public Administrations

The breakdown of current balances with Public Administrations as of June 30, 2025 and 2024 is as follows:

Debit balances:

	Thousands of Euros	
	06/30/2025	06/30/2024
VAT receivable from Tax Agency (Note 10.4)	13,879	15,741
Corporate Tax receivable from Tax Agency (Note 10.4)	4,504	69,401
Total	18,383	85,142

Credit balances:

	Thousands of Euros	
	06/30/2025	06/30/2024
Current personal income tax payable to Tax Agency (Note 14.3)	79,502	80,060
Social Security costs (Note 14.3)	4,110	1,894
VAT payable to Tax Agency (Note 14.3)	17,146	15,601
Corporate Tax payable to Tax Agency (Note 14.3)	1,066	11,096
Total	101,824	108,651