## 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, 2026 and 2025 is as follows:

*Debit balances:*

| | Thousands of Euros | |
|---|---|---|
| | 06/30/2026 | 06/30/2025 |
| VAT receivable from Tax Agency (Note 10.4) | 5,329 | 13,879 |
| Corporate Tax receivable from Tax Agency (Note 10.4) | 3,382 | 4,504 |
| **Total** | **8,711** | **18,383** |

*Credit balances:*

| | Thousands of Euros | |
|---|---|---|
| | 06/30/2026 | 06/30/2025 |
| Current personal income tax payable to Tax Agency (Note 14.3) | 83,969 | 79,502 |
| Social Security costs (Note 14.3) | 4,502 | 4,110 |
| VAT payable to Tax Agency (Note 14.3) | 4,460 | 17,146 |
| **Total** | **92,931** | **100,758** |
| Corporate Tax payable to Tax Agency (Note 14.3) | 295 | 1,066 |
| **Total** | **93,226** | **101,824** |