

The breakdown of net debt is as follows:

	Thousands of Euros	
	06/30/2024	06/30/2023
Non-current debts		
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)
Total non-current debts	(693,340)	(656,634)
Current debts		
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)
Total current debts	(121,510)	(128,480)
Total liabilities	(814,850)	(785,114)
Compensatory assets		
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
Total compensatory assets	254,546	233,024
Total	(560,304)	(552,090)