

11. Cash and cash equivalents

"Cash and cash equivalents" at 31 December 2023 and 2022 correspond entirely to the balances held by the Group in cash and at credit entities, with some accounts earning interest at market rates. The Group had no banking overdrafts during the periods, with all its balances freely distributable.

A breakdown by currency is as follows:

	Thousands of euros							
	Euros	US Dollar	Czech Koruna	Brazilian Real	Mexican Peso	Chinese Yuan	Other currencies	<i>Total book value</i>
2023	15,811	13,036	9	6,826	2,203	9,282	4,829	<i>51,996</i>
2022	7,726	22,198	21	5,039	2,293	10,933	2,983	<i>51,193</i>