



# Eneco, at the heart of society

Annual Report 2012 Eneco Holding N.V.



# Company financial statements

## Company income statement

x € 1 million	2012	2011
Share of profit of subsidiaries	266	242
Other results after income tax	- 33	- 38
<b>Profit after income tax</b>	<b>233</b>	<b>204</b>

# Company balance sheet

Before appropriation of profit

x € 1 million	Note	At 31 december 2012	At 31 december 2011
<b>Non-current assets</b>			
Financial assets	2	7,240	6,977
<b>Current assets</b>			
Receivables from associates		173	150
Current income tax assets		28	-
Other receivables		32	-
Cash and cash equivalents		96	124
<b>Total current assets</b>		<b>329</b>	<b>274</b>
<b>Total assets</b>		<b>7,569</b>	<b>7,251</b>
<b>Equity</b>			
Share capital		497	497
Share premium		381	381
Revaluation reserve		903	945
Translation reserve		4	1
Cash flow hedge reserve		- 52	- 12
Retained earnings		2,478	2,337
Undistributed profit		233	204
<b>Total equity</b>	3	<b>4,444</b>	<b>4,353</b>
<b>Non-current liabilities</b>			
Interest-bearing debt	4	1,531	1,566
Other liabilities		77	12
<b>Total non-current liabilities</b>		<b>1,608</b>	<b>1,578</b>
<b>Current liabilities</b>			
Interest-bearing debt	4	208	5
Liabilities to associates		1,289	1,266
Current tax liabilities		-	13
Other liabilities		20	36
<b>Total current liabilities</b>		<b>1,517</b>	<b>1,320</b>
<b>Total equity and liabilities</b>		<b>7,569</b>	<b>7,251</b>