



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
Profit after income tax	233	204

Company balance sheet

Before appropriation of profit

x € 1 million	Note	At 31 december 2012	At 31 december 2011
Non-current assets			
Financial assets	2	7,240	6,977
Current assets			
Receivables from associates		173	150
Current income tax assets		28	–
Other receivables		32	–
Cash and cash equivalents		96	124
Total current assets		329	274
Total assets		7,569	7,251
Equity			
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
Total equity	3	4,444	4,353
Non-current liabilities			
Interest-bearing debt	4	1,531	1,566
Other liabilities		77	12
Total non-current liabilities		1,608	1,578
Current liabilities			
Interest-bearing debt	4	208	5
Liabilities to associates		1,289	1,266
Current tax liabilities		–	13
Other liabilities		20	36
Total current liabilities		1,517	1,320
Total equity and liabilities		7,569	7,251