



Eneco Group

Half-year report 2017

Consolidated balance sheet

x € 1 million	Note	At 30 June 2017	At 31 December 2016
Non-current assets			
Property, plant and equipment		2,472	2,499
Intangible assets		671	282
Financial assets	7	481	231
Total non-current assets		3,624	3,012
Current assets			
Assets held for sale	6	12	12
Intangible assets and inventories		50	52
Trade receivables		440	500
Current income tax and other receivables		207	999
Derivative financial instruments	7	85	155
Cash and cash equivalents		475	343
Total current assets		1,269	2,061
TOTAL ASSETS		4,893	5,073
Equity			
Equity attributable to N.V. Eneco Beheer shareholders		2,863	3,118
Non-controlling interests		3	3
Total equity		2,866	3,121
Non-current liabilities			
Provisions for employee benefits and other provisions		83	79
Deferred income tax liabilities		269	187
Derivative financial instruments	7	24	56
Interest-bearing debt		513	388
Other liabilities		117	110
Total non-current liabilities		1,006	820
Current liabilities			
Liabilities held for sale	6	9	9
Provisions for employee benefits and other provisions		14	13
Derivative financial instruments	7	68	129
Interest-bearing debt		115	27
Trade, current tax and other liabilities		815	954
Total current liabilities		1,021	1,132
TOTAL EQUITY AND LIABILITIES		4,893	5,073

Unaudited except for 31 December 2016.