

# Balance sheet – assets

1,000 EUR

	Group		Parent company	
	2020	2019	2020	2019
Goodwill	826	679	0	0
Development costs	464	272	0	0
Software	4,142	4,400	0	0
Development projects in progress	4,107	0	0	0
<b>Intangible assets</b>	<b>9,539</b>	<b>5,351</b>	<b>0</b>	<b>0</b>
Land and buildings	28,646	27,487	0	0
Wind turbines	94,042	100,740	0	0
Utility infrastructure	706,409	692,546	0	0
Other fixtures and fittings, tools and equipment	3,314	2,603	0	0
Property, plant and equipment in progress	32,477	30,515	0	0
<b>Property, plant and equipment</b>	<b>864,888</b>	<b>853,891</b>	<b>0</b>	<b>0</b>
Investments in group entities	0	0	653,675	671,342
Receivables from group entities	0	0	11,278	11,606
Investments in associated entities	25,900	24,931	0	0
Other securities and investments	297,579	313,495	7	7
Regulatory surplus	25,386	31,468	0	0
Other receivables	1,401	1,342	0	0
<b>Financial assets</b>	<b>350,267</b>	<b>371,236</b>	<b>664,961</b>	<b>682,955</b>
<b>Fixed assets</b>	<b>1,224,694</b>	<b>1,230,479</b>	<b>664,961</b>	<b>682,955</b>
<b>Inventories</b>	<b>1,443</b>	<b>969</b>	<b>0</b>	<b>0</b>
Work in progress	727	133	0	0
Trade receivables	59,179	45,105	0	0
Receivables from group entities	0	0	130,122	101,963
Tariff balances with customers	3,964	0	0	0
Other receivables	3,943	14,347	283	627
Prepayments	1,127	1,402	0	0
<b>Receivables</b>	<b>68,940</b>	<b>60,988</b>	<b>130,404</b>	<b>102,590</b>
<b>Securities</b>	<b>189</b>	<b>605</b>	<b>0</b>	<b>0</b>
<b>Cash</b>	<b>12,411</b>	<b>10,735</b>	<b>0</b>	<b>0</b>
<b>Assets related to discontinued activities</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>
<b>Current assets</b>	<b>82,983</b>	<b>73,307</b>	<b>130,405</b>	<b>102,591</b>
<b>Assets</b>	<b>1,307,676</b>	<b>1,303,785</b>	<b>795,365</b>	<b>785,546</b>

# Balance sheet – liabilities

1,000 EUR

	Group		Parent company	
	2020	2019	2020	2019
Share capital	37,723	37,569	37,723	37,569
Reserve for revaluations	68,667	72,776	0	0
Reserve for hedging transactions	(42,618)	(43,583)	0	0
Reserve for net revaluation according to equity method	0	0	44,053	123,990
Retained result	553,019	540,235	535,016	445,438
<b>Equity</b>	<b>616,791</b>	<b>606,997</b>	<b>616,791</b>	<b>606,997</b>
Pension liabilities	11,642	12,068	11,642	12,068
Deferred tax	616	666	0	0
Other provisions	19,630	21,352	0	0
<b>Provisions</b>	<b>31,888</b>	<b>34,087</b>	<b>11,642</b>	<b>12,068</b>
Debts to credit institutions	324,456	353,429	0	0
Investment contributions	99,384	89,416	0	0
Financial instruments	43,317	43,037	0	0
<b>Long-term liabilities</b>	<b>467,157</b>	<b>485,881</b>	<b>0</b>	<b>0</b>
Short-term part of long-term liabilities	34,434	52,709	0	6,694
Debts to financial institutions	104,090	66,294	104,090	66,294
Prepayments received	0	2,952	0	0
Pre-invoicing of work in progress	341	302	0	0
Trade payables	14,192	17,061	65	61
Payables to group entities	0	0	62,373	93,342
Due corporation tax	405	432	0	0
Other liabilities	37,980	35,689	405	90
Accruals	399	1,378	0	0
Commitments relating to discontinued activity	0	1	0	0
<b>Current liabilities</b>	<b>191,840</b>	<b>176,820</b>	<b>166,933</b>	<b>166,480</b>
<b>Liabilities other than provisions</b>	<b>658,998</b>	<b>662,701</b>	<b>166,933</b>	<b>166,480</b>
<b>Liabilities</b>	<b>1,307,676</b>	<b>1,303,785</b>	<b>795,365</b>	<b>785,546</b>