



CEZ GROUP

Selected data as at December 31, 2008

Associates and joint-ventures

(in CZK millions)

	Coal Energy, a.s. CAS	LOMY MOŘINA spol. s r.o. CAS	Akcez Enerji A.S. IFRS	CM European Power International B.V. IFRS	CM European Power International s.r.o. IFRS
Assets:					
Fixed assets:					
Property, plant and equipment, net	-	228	-	-	-
Investments and other financial assets, net	5	-	-	202	-
Intangible assets, net	-	60	-	-	-
Deferred tax assets	-	-	-	-	-
Total fixed assets	5	288	-	202	-
Current assets:					
Cash and cash equivalents	23	73	-	23	201
Receivables, net	621	36	3 143	1	116
Other current assets, net	-	14	-	-	-
Total current assets	644	123	3 143	24	317
Total assets	649	411	3 143	226	317
Equity and liabilities:					
Equity:					
Stated capital	50	333	3 143	223	202
Retained earnings and other reserves	22	30	-	1	(2)
Total equity	72	363	3 143	224	200
Long-term liabilities:					
Long-term debt	-	4	-	-	-
Other long-term liabilities	-	13	-	-	-
Total long-term liabilities	-	17	-	-	-
Deferred tax liability					
Current liabilities:					
Short-term loans	-	-	-	-	-
Other current liabilities	577	31	-	2	117
Total current liabilities	577	31	-	2	117
Total equity and liabilities	649	411	3 143	226	317
Income statement:					
Total revenues	5 773	238	-	-	-
Total operating expenses	(5 763)	(238)	-	(2)	(2)
Income before other income (expenses) and income taxes	10	-	-	(2)	(2)
Total other income (expenses)	(9)	2	-	3	-
Income before income taxes	1	2	-	1	(2)
Income taxes	(1)	(1)	-	-	-
Net income	-	1	-	1	(2)