



CEZ GROUP
Selected data as at December 31, 2009
Associates and joint-ventures
(in CZK millions)

	Akcez Enerji A.S.	Aken B.V.	Akenerji Elektrik Enerjisi Ithalat Ihracat ve Toptan Ticaret A.S.	Akenerji Elektrik Üretim A.S.	Akka Elektrik Üretim A.S.	Akkur Enerji Üretim Ticaret ve Sanayi A.S.	AK-EL Yalova Elektrik Üretim A.S.	CM European Power International B.V.	CM European Power International s.r.o.	CM European Power Slovakia s.r.o.
Assets:										
Fixed assets:										
Property, plant and equipment, net				6 334		2			95	578
Investments and other financial assets, net	11 826			4 667				1 050		911
Intangible assets, net			2	532	14	2 794				94
Deferred tax assets							2			
Total fixed assets	11 826		2	11 533	14	2 796	2	1 050	95	1 583
Current assets:										
Cash and cash equivalents		29		2 085			1	869	33	325
Receivables, net	227		189	2 951		428	165		124	774
Other current assets, net	7		5	543	3	743			2	18
Total current assets	234	29	194	5 579	3	1 171	166	869	159	1 117
Total assets	12 060	29	196	17 112	17	3 967	168	1 919	254	2 700
Equity and liabilities:										
Equity:										
Stated capital	6 369	27	13	2 114	1	531	298	1 471	202	1 039
Retained earnings and other reserves	(155)	2	63	3 932	(1)	37	(139)	447	(20)	180
Total equity	6 214	29	76	6 046	(0)	567	159	1 918	182	1 219
Long-term liabilities:										
Long-term debt				3 238		1 519				246
Other long-term liabilities				2 862						6
Total long-term liabilities				6 100		1 519				252
Deferred tax liability				17		1				107
Current liabilities:										
Short-term loans										
Other current liabilities	5 846		120	4 949	17	1 880	9	1	72	1 122
Total current liabilities	5 846		120	4 949	17	1 880	9	1	72	1 122
Total equity and liabilities	12 060	29	196	17 112	17	3 967	168	1 919	254	2 700
Income statement:										
Total revenues			563	5 745					13	2 196
Total operating expenses	(37)		(479)	(5,542)			(2)	(5)	(29)	(1,973)
Income before other income (expenses) and income taxes	(37)		84	203			(2)	(5)	(16)	223
Total other income (expenses)	137	1	2	(77)	(1)	5	12	1		(2)
Income before income taxes	100	1	86	126	(1)	5	10	(4)	(15)	221
Income taxes	(20)		(16)	89		(1)	(2)			(40)
Net income	80	1	70	215	(1)	4	8	(4)	(15)	181


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	Egerner Elektrik Üretim A.S.	Energonuclear S.A.	Jadrová energetická spoločnosť Slovenska, a. s.	JTSD - Braunkohlebergbau GmbH	LOMY MORINA spol. s r.o.	Mem Enerji Elektrik Üretim Sanayi ve Ticaret A.S.	Mibrag B.V.	Mitteldeutsche Braunkohlengesell- schaft mbH	MOL - CEZ European Power Hungary Ltd.	Sakarya Elektrik Dagitim A.S.
Assets:										
Fixed assets:										
Property, plant and equipment, net		2			229			13 678	96	
Investments and other financial assets, net				10 990			8 618	1 144	207	285
Intangible assets, net	32				58	49		6 940		455
Deferred tax assets										531
Total fixed assets	32	2		10 990	287	49	8 618	21 762	303	1 271
Current assets:										
Cash and cash equivalents		107	3 762	109	86	224	2	991	12	1 067
Receivables, net	1 676		2 536		28		1 098	3 070	87	2 098
Other current assets, net	2			3	12	533		1 158	5	296
Total current assets	1 678	107	6 298	112	126	757	1 100	5 219	104	3 461
Total assets	1 710	109	6 298	11 102	413	806	9 718	26 981	407	4 732
Equity and liabilities:										
Equity:										
Stated capital	1 706	124	5 565	101	333	313	494	812	225	2 944
Retained earnings and other reserves	(31)	(16)	733	(690)	30	(42)	9 223	16 130	42	(1,936)
Total equity	1 675	108	6 298	(589)	363	271	9 717	16 942	267	1 008
Long-term liabilities:										
Long-term debt					3	297		1 638		
Other long-term liabilities				4 234	10			4 999		1 602
Total long-term liabilities				4 234	13	297		6 637		1 602
Deferred tax liability										
Current liabilities:										
Short-term loans										66
Other current liabilities	35	1		7 457	37	238	1	3 402	140	2 056
Total current liabilities	35	1		7 457	37	238	1	3 402	140	2 122
Total equity and liabilities	1 710	109	6 298	11 102	413	806	9 718	26 981	407	4 732
Income statement:										
Total revenues					214			5 378	52	16 876
Total operating expenses	(2)	(20)		(31)	(213)	(2)	(2)	(4,696)	(50)	(16,693)
Income before other income (expenses) and income taxes	(2)	(20)		(31)	1	(2)	(2)	682	2	183
Total other income (expenses)	24	5		(599)	1	(15)		(299)	14	(115)
Income before income taxes	22	(15)		(630)	2	(17)	(2)	383	16	68
Income taxes	(4)			(58)				(3)	(7)	90
Net income	18	(15)	-	(688)	2	(17)	(2)	380	9	158