

Balance sheet - assets

In 1,000 EUR

	Group		Parent company	
	2024	2023	2024	2023
Goodwill	11.071	14.504	0	0
Development costs	2.459	1.376	0	0
Acquired patents	141	230	0	0
Software	14.001	15.235	0	0
Development projects in progress	16.594	12.219	0	0
Intangible assets	44.266	43.564	0	0
Land and buildings	35.773	34.364	0	0
Utility infrastructure	736.646	866.500	0	0
Furnishing of leased premises	80	101	0	0
Other plant, equipment and furniture	31.272	8.872	0	0
Plant under construction	93.181	104.804	0	0
Prepayment tangible fixed assets	11.236	15.719	0	0
Tangible fixed assets	908.188	1.030.360	0	0
Investments in group entities	0	0	822.033	867.280
Receivables from group entities	0	0	13.150	13.172
Investments in associated entities	16.801	16.318	0	0
Other securities and investments	356.875	313.280	7	7
Other receivables	1.603	1.974	0	0
Financial fixed assets	375.279	331.572	835.190	880.459
Total fixed assets	1.327.733	1.405.496	835.190	880.459
Inventories	7.564	6.525	0	0
Work in progress	843	2.116	0	0
Receivables from sales and services	83.547	91.455	0	54
Receivables from group entities	0	0	108.898	120.010
Tariff balances with customers	13.334	21.051	0	0
Other receivables	98.380	33.474	0	22
Accruals	3.806	3.020	33	0
Receivables	199.910	151.116	108.931	120.086
Securities	33	219	0	0
Cash	21.522	20.646	0	0
Assets relating to discontinued operations	222.208	0	0	0
Current assets	451.237	178.506	108.931	120.086
Assets	1.778.970	1.584.002	944.121	1.000.545

Balance sheet - liabilities

In 1,000 EUR

	Group		Parent company	
	2024	2023	2024	2023
Share capital	37.737	37.737	37.737	37.737
Reserve for revaluations	50.897	55.345	0	0
Reserve for hedging transactions	4.334	20.817	0	0
Reserve for net revaluation according to equity method	0	0	92.198	136.750
Retained result	651.952	619.191	614.985	558.603
Minority interests	246	198	0	0
Equity	745.166	733.288	744.920	733.090
Pension liabilities	13.621	13.314	13.621	13.314
Deferred tax	0	0	0	0
Other provisions	19.435	21.999	0	0
Provisions	33.056	35.313	13.621	13.314
Debts to credit institutions	475.525	439.259	0	0
Investment contributions	166.861	148.597	0	0
Financial instruments	5.297	4.634	0	0
Long-term liabilities	647.683	592.490	0	0
Short-term part of long-term liabilities	12.855	20.467	0	0
Debts to financial institutions	87.066	99.289	87.066	72.086
Receiving advance payments	2.667	2.494	0	0
Pre-invoicing of work in progress	58	188	0	0
Trade payables	28.611	39.992	55	47
Payables to group entities	0	0	98.263	181.933
Regulatory deficit by danish law	446	0	0	0
Due corporation tax	744	3.513	0	0
Deposita	0	47	0	0
Other liabilities	41.778	51.664	196	75
Accruals	5.225	5.257	0	0
Obligations relating to discontinued operations	173.615	0	0	0
Short-term liabilities	353.065	222.911	185.580	254.141
Liabilities other than provisions	1.000.748	815.401	185.580	254.141
Liabilities	1.778.970	1.584.002	944.121	1.000.545