

Non-consolidated statement of financial position prepared in accordance with IFRS as adopted by the European Union For the year ended 31 December 2010

	Note	31 December 2010 EUR'000	31 December 2009 EUR'000
Assets			
Investments in subsidiaries	44	1,279,995	1,339,662
Property, plant and equipment	43	209	340
Long-term derivatives	45	–	165
Total non-current assets		1,280,204	1,340,167
Interest receivable	46	12,364	234
Loan provided to the Group	47	569,195	66,937
Accounts receivable and prepayments	48	9,805	12,160
Short-term derivatives	45	34	–
Cash and cash equivalents	49	393,082	30,203
Restricted cash	50	–	2,771
Total current assets		984,480	112,305
Total assets		2,264,684	1,452,472
Equity and liabilities			
Shareholders' equity			
Share capital	51	105,883	105,736
Share premium	52	457,269	451,392
Share-based payments	53	17,157	13,424
Retained earnings	54	136,038	166,872
Result for the period	54	445,792	24,698
Equity attributable to the shareholders of the company		1,162,139	762,122
Liabilities			
Bond issued	55	745,497	260,096
Long-term loans	56	89,377	379,402
Long-term derivatives	45	8,376	1,145
Deferred revenue		–	616
Total non-current liabilities		843,250	641,259
Short-term liabilities from cash pool	57	217,493	–
Short-term part of long-term bank loans	56	13,750	10,185
Interest payable	58	10,799	5,160
Short-term derivatives	45	4,771	2,144
Accounts payable and accruals	59	12,482	31,602
Total current liabilities		259,295	49,091
Total liabilities		1,102,545	690,350
Total equity and liabilities		2,264,684	1,452,472