Energetický a průmyslový holding, a.s.

Preliminary¹ Consolidated Financial Information as of and for the six-month period ended 30 June 2020 (unaudited)

¹ The Consolidated Financial Information includes preliminary effects of certain acquisition completed in March 2020 as further disclosed on page 4.

Preliminary Consolidated financial information of Energetický a průmyslový holding, a.s. as of and for the six-month period ended 30 June 2020 (unaudited)

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Preliminary Consolidated financial information of Energetický a průmyslový holding, a.s. as of and for the six-month period ended 30 June 2020 (unaudited)

Condensed consolidated interim statement of comprehensive income

For the six-month period ended 30 June 2020 In millions of EUR ("MEUR")

Sales: Energy of which: 4,004 3,653 of which: 2,039 2,099 Grad 2,121 2,127 Other mergy products 9 1,122 Sales: Cherr 3,235 2,010 Gain (bos) from commodity derivatives for trading with electricity and gas, net 4,229 3,3861 Cost of sales: Cherr (2,333) (2,155) Cost of sales: Cherr (194) (155) Total cost of sales: Other (2,259) (2,310) Subtotal 1,700 1,551 Personnel expenses (207) (249) Depreciation and monitation (388) (239) Repairs and maintenance (361) (163) (194) (153) (164) (164) Other operating income (44) 4 (164) (164) Other operating expenses (240) (155) (15 (15 Profit (loss) from operations 616 696 (164) 64 Other operating expenses (240) (155) (15 </th <th></th> <th>30 June 2020 (six months)</th> <th>30 June 2019 (six months)</th>		30 June 2020 (six months)	30 June 2019 (six months)
$\begin{array}{c} a^{\prime} u^{\rm birds}: \ \ Electricity \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	Sales: Energy	4.004	3.653
Gas9931.198Har221229Coll142127Coll142127Sales: Other235201Gain (loss) from commodity derivatives for trading with electricity and gas, net (10) 7Total sales42293.360Cost of sales: Chere $(2,335)$ $(2,155)$ Cost of sales: Chere (1949) (155) Total cost of sales: Chere $(2,235)$ $(2,240)$ Subtoal17001.551Personnel expenses (297) (249) Depreciation and anonisation (380) (339) Reparties much interastice (61) (45) Other operating income 64 84 Other operating income 616 696 Finance expense (107) (175) Profit (loss) from financial instruments (247) (247) Norm oxic, capitalized 31 73 Finance expense (107) (175) Profit (loss) for the period 346 538 Income tax 51 73 Gain (loss) on disposal of subsidiaries 3 Total complexity instantion differences for foreign operation 243 11 Income tax expenses (107) (175) Profit (loss) for the period 346 538 The complexity instantion differences for foreign operation 233 11 Income tax expenses (107) (175) 77 Profit (loss) for the period 346 538 </td <td></td> <td>2,639</td> <td>2,099</td>		2,639	2,099
Cod Other energy products 142 127 Sales: Other 235 201 Can (loss) from commodity derivatives for trading with electricity and gas, net 1(0) 7 Total sales 42.29 3361 Cost of sales: Other (2,335) (2,135) Cost of sales: Other (2,335) (2,130) Total cost of sales (2,529) (2,310) Subtotal 1,700 1,551 Percention and auonitation (238) (229) Repairs and maintenance (36) (23) Percention and gaonitation (388) (290) Repairs and maintenance (36) (23) Percention and gaonitation (388) (20) Repairs and maintenance (36) (25) Transce good will 43 2 Areas and changes (61) (46) Other operating income 20 37 Finance income 20 37 Finance income 20 37 Finance expense (107) (993	1,198
Other energy products9235201Gain (loss) from commodity derivatives for trading with electricity and gas, net(10)7141 salesCost of sales: Energy(2,335)Cost of sales: Chere(2)(2)(2)Cost of sales: Chere(2)(2)(2)Subtotal1,700Lister(2)Personnel expenses(207)Depreciation and anortisation(3)Repairs and maintenance(3)(3)(2)Repairs and maintenance(3)(4)(4)(5)(2)Negative goodwill(6)(6)(4)(7)(4)	Heat	221	229
Sales: Other235201Gain (loss) from commodity derivatives for trading with electricity and gas, net(10)7Total sales(2,335)(2,155)Cost of sales: Coher(2,335)(2,155)Total cost of sales: Other(2,529)(2,310)Subtoral1,7001,551Oral cost of sales: Other(2,629)(2,310)Subtoral1,7001,551Opercention and amoritation(2,97)(2,49)Repairs and maintenance(36)(25)Repairs and maintenance(36)(25)Repairs and maintenance(36)(25)Negative goodwill43(2)Taxes and charapses(61)(45)Other operating income6484Other operating sepsenses(240)(150)Profit (loss) from operations616696Finance income2037Finance expense(217)(58)Share of profit of equity accounted investees, net of tax3173Gain (loss) on disposal of subsidiaries3131Totit (loss) before income tax3173Profit (loss) for the period346538Items that are or reclassified subsequently to profit or loss:243(61)Foreig currency translation differences for foreign operations243(61)Foreig currency translation differences for foreign operations243(61)Foreign currency translation differences for foreign operations243(61)Foreign curre	Coal	142	127
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Cost of sales: Energy Cost of sales: Other(2,335) (2,529)(2,155) (2,310)Subtotal1,7001,551Personnel expenses(297)(249)Deprecisition ad amotisation(388)(329)Repairs and maintenance(184)(152)Negative goodvill(184)(152)Negative goodvill(184)(152)Negative goodvill(184)(152)Negative goodvill(184)(152)Negative goodvill(184)(152)Negative goodvill(184)(152)Negative goodvill(184)(150)Negative goodvill(184)(150)Negative goodvill(189)(104)Other operating income(20)37Finance income20)37Finance income20)37Finance income20)37Finance income3173Profit (0se) for minancial instruments(189)(104)(150)(150)Oktor income tax5173Profit (0se) for the period346538Income tax expenses(107)(173)Profit (0se) for the period1,3151,337Items that are on may be reclassified subsequently to profit or loss: Foreign currency translation differences for presentation currency (221)438Profit (0se) stributable to: Owners of the Company109232Non-controlling interest109232Non-controlling interest109232Profit	Gain (loss) from commodity derivatives for trading with electricity and gas, net		
Cost of sales: Other(194)(155)Total cost of sales(2,529)(2,310)Subtotal1,7001,551Personnel expenses(297)(249)Depreciation and amortisation(388)(329)Repairs and maintenance(36)(25)Emission rights, net(184)(152)Negative goodwill432Taxes and charges(61)(45)Other operating income6484Other operating income616696Finance income2037Finance income2037Finance income2037Finance income (expense)(189)(104)Profit (loss) from operations(189)9Income (expense)(217)(58)Share of profit of equity accounted investees, net of tax5173Gain (loss) on disposal of subsidiaries3-711Income tax expenses(107)(173)711Profit (loss) for the period346538Items that are or may be reclassified subsequently to profit or loss:13573113Revaluation of property, plant and equipment1,3151,337113Items that are or may be reclassified subsequently to profit or loss:243(61)Foreign currency translation differences for progen or tax14311Fair value reserve included in oder comprehensive income, ent of tax1,35731,337Profit (loss) for the period1,8671,337Profit (loss) for the p	Total sales	4,229	3,861
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Subidal1,7001,551Personnel expenses(297)(249)Depreciation and amorisation(388)(329)Repairs and maintenance(36)(25)Emission rights, net(184)(152)Negative goodwill432Taxes and charges(61)(45)Other operating income6484Other operating income616696eFinance income2037Finance expense(189)(104)Profit (loss) from financial instruments(217)(58)Share of profit of equity accounted investees, net of tax5173Gain (loss) on disposal of subsidiaries3-Profit (loss) for the period346538Items that are not reclassified subsequently to profit or loss:243(61)Foreign currency translation differences forn foreign operations243(61)Foreign currency translation differences for foreign operations243(61)Foreign currency translation differences for foreign operations1.3571.337Hens that are or reclassified subsequently to profit or loss:1.5211.338Foreign currency translation differences for foreign operations1.5211.337Profit (loss) stributable to:1.5211.3371.537Profit (loss) stributable to:237286236Profit (loss) for the period1.5671.577236Profit (loss) for the period1.5211.2351.537Profit (loss) stributable to	Cost of sales: Other	(194)	(155)
Personnel expenses(297)(249)Depreciation and anortisation(388)(329)Repairs and maintenance(36)(25)Emission rights, net(184)(152)Negative goodwill432Taxes and charges(61)(45)Other operating expenses(240)(156)Own owck, capitalized1515Profit (loss) from operations616696Finance income2037Finance expense(189)(104)Profit (loss) from instruments(48)9Net finance income (spense)(217)(58)Share of profit of equity accounted investees, net of tax5173Gain (loss) on disposal of subsidiaries3-Profit (loss) forth period346538Items that are on may be reclassified subsequently to profit or loss:243(61)Profit (loss) forth period1,3151,337Items that are or may be reclassified subsequently to profit or loss:243(61)Foreign currency translation differences forn presentation currency243(61)Profit (loss) attributable to:1,3151,337109Other comprehensive income for the period1,5211,335Total comprehensive income for the period1,5671,57Profit (loss) attributable to:237228Owners of the Company237286Profit (loss) for the period346538Total comprehensive income not fux1,5211,335	Total cost of sales	(2,529)	(2,310)
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Depreciation and amorisation (388) (329) Repairs and maintenance (36) (25) Emission rights, net (184) (152) Negative goodwill 43 2 Taxes and charges (61) (45) Other operating expenses (240) (156) Own work, capitalized 15 15 Profit (0ss) from operations 616 696 Finance income 20 37 Finance income (sepense) (217) (58) Share of profit of equity accounted investees, net of tax 51 73 Gain (loss) on disposal of subsidiaries 3 - Profit (loss) before income tax 51 73 Gain (loss) on disposal of subsidiaries 3 - Profit (loss) before income tax 453 711 Income tax expenses (107) (173) Profit (loss) before income tax 3 - Erest bat are or may be reclassified subsequently to profit or loss: - Revaluation of property, plant and equipment 1.315 1.337 <td>Parsonnal ownangas</td> <td>(207)</td> <td>(240)</td>	Parsonnal ownangas	(207)	(240)
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Items that are not reclassified subsequently to profit or loss: Revaluation of property, plant and equipment1,3151,337Items that are or may be reclassified subsequently to profit or loss: Foreign currency translation differences for foreign operations243(61)Foreign currency translation differences from presentation currency(221)48Effective portion of changes in fair value of cash flow hedges, net of tax18311Fair value reserve included in other comprehensive income, net of tax1-Other comprehensive income for the period1,8671,335Total comprehensive income for the period109252Non-controlling interest237286Profit (loss) for the period346538Total comprehensive income attributable to: Owners of the Company Non-controlling interest771713Non-controlling interest1,0961,160			
Revaluation of property, plant and equipment1,3151,337Items that are or may be reclassified subsequently to profit or loss: Foreign currency translation differences for foreign operations243(61)Foreign currency translation differences from presentation currency(221)48Effective portion of changes in fair value of cash flow hedges, net of tax18311Fair value reserve included in other comprehensive income, net of tax1-Other comprehensive income for the period, net of tax1,5211,335Total comprehensive income for the period109252Non-controlling interest237286Profit (loss) for the period346538Total comprehensive income attributable to: Owners of the Company Non-controlling interest771713 Non-controlling interestNon-controlling interest1,0961,160	Profit (loss) for the period	346	538
Items that are or may be reclassified subsequently to profit or loss:Foreign currency translation differences for foreign operations243(61)Foreign currency translation differences for moresentation currency(221)48Effective portion of changes in fair value of cash flow hedges, net of tax18311Fair value reserve included in other comprehensive income, net of tax1-Other comprehensive income for the period, net of tax1,5211,335Total comprehensive income for the period109252Non-controlling interest237286Profit (loss) for the period346538Total comprehensive income attributable to: Owners of the Company Non-controlling interest771713 1,096Non-controlling interest1,0961,160			
Foreign currency translation differences for foreign operations243(61)Foreign currency translation differences from presentation currency(221)48Effective portion of changes in fair value of cash flow hedges, net of tax18311Fair value reserve included in other comprehensive income, net of tax1-Other comprehensive income for the period, net of tax1,5211,335Total comprehensive income for the period109252Non-controlling interest237286Profit (loss) for the period346538Total comprehensive income attributable to: Owners of the Company771713Non-controlling interest1,0961,160	Revaluation of property, plant and equipment	1,315	1,337
Foreign currency translation differences from presentation currency(221)48Effective portion of changes in fair value of cash flow hedges, net of tax18311Fair value reserve included in other comprehensive income, net of tax1-Other comprehensive income for the period, net of tax1,5211,335Total comprehensive income for the period109252Non-controlling interest237286Profit (loss) for the period346538Total comprehensive income attributable to:346538Owners of the Company771713Non-controlling interest1,0961,160			
Effective portion of changes in fair value of cash flow hedges, net of tax18311Fair value reserve included in other comprehensive income, net of tax1-Other comprehensive income for the period, net of tax1,5211,335Total comprehensive income for the period1,8671,873Profit (loss) attributable to: Owners of the Company109252Non-controlling interest237286Profit (loss) for the period346538Total comprehensive income attributable to: Owners of the Company771713Non-controlling interest1,0961,160			
Fair value reserve included in other comprehensive income, net of tax1Other comprehensive income for the period, net of tax1,521Total comprehensive income for the period1,867Profit (loss) attributable to: Owners of the Company109Non-controlling interest237Profit (loss) for the period346Total comprehensive income attributable to: Owners of the Company771Owners of the Company771Non-controlling interest771Owners of the Company1,0961,160			
Other comprehensive income for the period, net of tax1,5211,335Total comprehensive income for the period1,8671,873Profit (loss) attributable to: Owners of the Company109252Non-controlling interest237286Profit (loss) for the period346538Total comprehensive income attributable to: Owners of the Company771713Non-controlling interest1,0961,160			11
Total comprehensive income for the period1,8671,873Profit (loss) attributable to: Owners of the Company109252Non-controlling interest237286Profit (loss) for the period346538Total comprehensive income attributable to: Owners of the Company771713Non-controlling interest1,0961,160			-
Profit (loss) attributable to: Owners of the Company109252Non-controlling interest237286Profit (loss) for the period346538Total comprehensive income attributable to: Owners of the CompanyOwners of the Company771713Non-controlling interest1,0961,160	• • •		
Owners of the Company109252Non-controlling interest237286Profit (loss) for the period346538Total comprehensive income attributable to: Owners of the Company771713Non-controlling interest1,0961,160	l otal comprehensive income for the period	1,867	1,8/3
Non-controlling interest237286Profit (loss) for the period346538Total comprehensive income attributable to: Owners of the Company771713Non-controlling interest1,0961,160			
Profit (loss) for the period346538Total comprehensive income attributable to: Owners of the Company771713Non-controlling interest1,0961,160			
Total comprehensive income attributable to:Owners of the CompanyNon-controlling interest1,0961,160			
Owners of the Company 771 713 Non-controlling interest 1,096 1,160	Profit (loss) for the period	346	538
Non-controlling interest 1,096 1,160			
	1 5	771	
Total comprehensive income for the period1,8671,873		1,096	
	Total comprehensive income for the period	1,867	1,873

Preliminary Consolidated financial information of Energetický a průmyslový holding, a.s. as of and for the six-month period ended 30 June 2020 (unaudited)

Condensed consolidated interim statement of financial position

As at 30 June 2020

In millions of EUR ("MEUR")

Assets 12,779 11,218 Intangible assets 18,73 320 Goodwill 150 155 Investment property 3 3 Equity accounced investes 1,106 957 Restricted cash 3 1 Financial instruments and other financial assets 220 108 Total non-current assets 81 147 Deferred tax assets 93 85 Total non-current assets 142 153 Trade receivables and other financial assets 1491 12,295 Invenories 397 378 Extracted mineral products 142 153 Trade receivables and other financial assets 1491 142 Trade receivables 445 33 Testricted cash 445 33 Testricted cash 41 46 Cash and cash equivalents 2,373 1,246 Assets/disposal groups held for sale - - Total acrit attrattassets 1963 4,56	In mations of ECR (MECR)	30 June 2020	31 December 2019
Integrible assets 183 320 Goodwill 150 150 Lavestment property 3 3 Equity accouncel investes 1,106 957 Restricted each 3 1 Financial instruments and other financial assets 20 108 Toda non-current assets 93 85 Toda non-current assets 14,018 12,995 Inventories 397 378 Extracted minerals and mineral products 144,018 12,995 Inventories 397 378 Extracted minerals and mineral products 144 153 Trade receivables and other assets 1,091 1,227 Financial instruments and other financial assets 477 370 Contract assets 434 181 Restricted cash 434 181 Restricted cash action action assets 2,373 1,246 Cash and cash equivalents 2,373 1,246 Assets/disposal groups held for sale - 1 Total equivalents	Assets	10.550	11.010
Goodwill 150 155 Investment property 3 3 3 Equity accounted investees 1,106 957 Trade receivables and other financial assets 220 108 Trade receivables and other assets 23 85 Total non-current assets 23 85 Total non-current assets 144,618 12,995 Inventories 397 378 Extracted mineral products 142 153 Trade receivables and other financial assets 1,091 1,227 Financial instruments and other financial assets 46 50 Teaparyments and other financial assets 4,314 181 Restricted cash 41 46 Cash and cash equivalents 2,373 1,246 Cash and cash equivalents 2,373 1,246 Total current assets 13,4 181 Total current assets 13,4 181 Total current assets 1,364 16,689 Equity 5 3,532 2,604 <			,
Investment property 3 3 Equity accouncil investes 1,106 957 Restricted cash 3 1 Financial instruments and other financial assets 20 108 Toda roce/values and other assets 93 85 Todal non-current assets 14,618 12,995 Inventories 397 378 Extracted mineral products 142 153 Trade roce/values and other financial assets 1091 1,227 Financial instruments and other financial assets 477 370 Contract assets 46 59 Prepayments and other deferrals 45 33 Tax receivables 413 46 Cash and cash equivalents 2,373 1,246 Cash and cash equivalents 2,373 1,246 Starte capital 170 152 Share capital 170 152 Share premium 64 64 Non-controlling interest 1,253 606 Retained carnings 3,03 237 Provisions 1,528 1,514 <td></td> <td></td> <td></td>			
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Financial instruments and other financial assets 220 108 Trade receivables and other assets 93 85 Total non-current assets 93 85 Total non-current assets 93 378 Inventories 397 378 Extracted minerals and mineral products 142 153 Trade receivables and other financial assets 1091 1.227 Financial instruments and other financial assets 46 59 Prepayments and other deferrals 45 33 Tax receivables 134 181 Restricted cash 41 46 Cash and cash 41 46 Cash and cash 47/46 3.694 Total current assets 19,364 16.689 Equity 170 152 Share capital 170 152 Share capital 170 152 Share premium 64 64 Other reserves 1,528 1,540 Total equity attributable to equity holders 1,528 1,540 Total equity 1,540 3.694 Total equity 1,540 3.694 Total equity attributable to equity holders 1,528 1,528 1,540			
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Deferred tax assets 93 85 Total non-current assets 14,618 12,995 Inventories 397 378 Extracted minerals and mineral products 142 153 Trade receivables and other financial assets 477 370 Contract assets 477 370 Prepayments and other financial assets 477 373 Contract assets 473 313 Test receivables 134 181 Restricted cash 41 46 Cash and cash equivalents 2,373 1,246 Assets/disposal groups held for sale - 1 Total current assets 4746 3,694 Total assets 19,364 16,689 Equity - 1 12,53 Share premium 64 64 64 Other reserves 1,363 1,380 1,380 Total acquity attributable to equity holders 1,363 1,380 2,373 Total acquity attributable to equity holders 1,528 1,514 <td></td> <td></td> <td></td>			
Total non-current assets 14,618 12,995 Inventories 397 378 Extracted minerals and mineral products 142 153 Trade receivables and other assets 1,091 1,227 Financial instruments and other deferrals 46 59 Propayments and other deferrals 45 33 Tax receivables 2,373 1,246 Assets/disposal groups held for sale - 1 Total assets 2,373 1,246 Assets/disposal groups held for sale - 1 Total current assets 19,364 16,689 Equity - 1 Share capital 170 152 Share capital 170 152 Total equity attributable to equity holders 1,963 1,380 Total equity attributable to equity holders 1,963 1,380 Liabilities 303 2,371 1,224 Loans and borrowings 5,463 4,666 64 For a capital 170 152 1,514			
Inventories 397 378 Extracted minerals and mineral products 142 153 Trade receivables and other financial insets 4,77 370 Contract assets 4,6 59 Prepayments and other deferrals 4,5 33 Tax receivables 134 181 Restricted cash 4,1 4,6 Cash and cash equivalents 2,373 1,246 Assets/disposal groups held for sale - 1 Total current assets 19,364 16,689 Equity - 1 - Share capital 170 152 - Share premium 64 64 64 Other reserves 1,963 1,380 - Total equity attributable to equity holders 1,963 1,383 - Non-controlling interest 3,03 2,37 - - Total equity attributable to equity holders 1,963 1,584 - - - Labilities 1,528 1,514			
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Trade receivables and other assets 1,091 1,227 Financial instruments and other financial assets 477 370 Orntract assets 46 59 Prepayments and other deferrals 45 33 Tax receivables 134 181 Restricted cash 41 46 Cash and cash equivalents 2,373 1,246 Assets/disposal groups held for sale - 1 Total current assets 4,746 3,694 Total assets 19,364 16,689 Equity - 1 Share capital 170 152 Share premium 64 64 Other reserves 1,253 606 Retained carnings 1,476 558 Total equity attributable to equity holders 1,532 2,604 Total equity 5,463 4,666 Deferred income 1,40 88 Contract liabilities 1,528 1,514 Deferred income 1,40 88 Contract liabilities 1,963 1,570 Trade payables and ot	Inventories	397	378
Trade receivables and other assets 1,091 1,227 Financial instruments and other financial assets 477 370 Orntract assets 46 59 Prepayments and other deferrals 45 33 Tax receivables 134 181 Restricted cash 41 46 Cash and cash equivalents 2,373 1,246 Assets/disposal groups held for sale - 1 Total current assets 4,746 3,694 Istassets 19,364 16,689 Equity - 1 Share capital 170 152 Share premium 64 64 Other reserves 1,253 606 Retained earnings 476 558 Total equity attributable to equity holders 1,963 1,380 Loans and borrowings 5,463 4,666 Financial instruments and financial liabilities 1,963 1,570 Deferred income 140 88 2373 Contract liabilities 1,963 1,573 105 Deferred tax liabilities 1	Extracted minerals and mineral products	142	153
Contract assets 46 59 Prepayments and other deferrals 45 33 Tax receivables 134 181 Restricted cash 41 46 Cash and cash equivalents 2,373 1,246 Assets/disposal groups held for sale - 1 Total current assets 4,746 3,694 Total assets 19,364 16,689 Equity - 1 Share capital 170 152 Share premium 64 64 Other reserves 1,253 606 Retained earnings 4,76 558 Total equity attributable to equity holders 1,963 1,380 Noncontrolling interest 3,532 2,604 Total equity 5,495 3,984 Liabilities 1 100 88 Loans and borrowings 1,528 1,514 Deferred instruments and financial liabilities 1963 1,570 Trade payables and other liabilities 1963 1,575 <td></td> <td>1,091</td> <td>1,227</td>		1,091	1,227
Prepayments and other deferrals 45 33 Tax receivables 134 181 Restricted cash 41 46 Cash and cash equivalents 2,373 1,246 Assets/disposal groups held for sale - 1 Total current assets $4,746$ 3,694 Total assets 19,364 16,689 Equity Share capital 170 152 Share capital 170 152 606 Retained earnings 476 558 Total equity attributable to equity holders 1,963 1,380 Non-controlling interest 3,532 2,604 Total equity 5,463 4,666 Financial instruments and financial liabilities 303 237 Provisions 1,528 1,514 Deferred income 140 88 Contract liabilities 95 105 Deferred income 10,03 1,570 Trade payables and other liabilities 1,614 142 Labilities 9,607 8,325 Trade payables and other liabilities	Financial instruments and other financial assets	477	370
Tax receivables 134 181 Restricted cash 41 46 Cash and cash equivalents 2,373 1,246 Assets/disposal groups held for sale - 1 Total current assets 4,746 3,694 Itotal assets 19,364 16,689 Equity - 1 Share capital 170 152 Share aptical 64 64 Other reserves 1,253 606 Retained earnings 476 558 Total equity attributable to equity holders 3,532 2,604 Total equity 5,495 3,984 Liabilities 303 237 Loans and borrowings 1,528 1,514 Perered income 140 88 Contract liabilities 95 105 Deferred income 1,963 1,572 Trade payables and other liabilities 1,073 1,331 Contract liabilities 1,073 1,331 Contract liabilities 3,76 410 Provisions 1,963 1,570	Contract assets	46	59
Restricted cash4146Cash and cash equivalents2,3731,246Cash and cash equivalents2,3731,246Assets/disposal groups held for sale-1Total current assets $4,746$ $3,694$ Total assets19,36416,689Equity170152Share capital170152Share premium6464Other reserves1,253606Retained earnings476558Total equity attributable to equity holders1,9631,380Non-controlling interest3,5322,604Total equity $5,495$ 3,984Liabilities303237Provisions1,5281,514Deferred income14088Contract liabilities95105Deferred tax liabilities1,9631,570Trade payables and other liabilities1,9631,570Trade payables and other liabilities3764,100Provisions2,0151,725Financial instruments and financial liabilities3764,100Provisions1,9631,5701,331Contract liabilities3775,85194Deferred tax liabilities3764,100Provisions3975,855,66Deferred income602626Current liabilities3764,100Provisions3975,85Deferred income6026Current liabili		45	33
Cash and cash equivalents2,3731,246Assets/disposal groups held for sale-1Total current lassets $4,746$ 3,694Total assets19,36416,689Equity170152Share capital170152Share premium6464Other reserves1,253606Retained earnings476558Total equity attributable to equity holders1,9631,380Non-controlling interest3,5322,604Total equity5,4953,984Liabilities303237Provisions1,5281,514Deferred income14088Contract liabilities95105Deferred tas liabilities1,9631,570Trade payables and other liabilities1,0731,331Contract liabilities1,0731,331Contract liabilities3,975,85Trade payables and other liabilities376410Provisions3975,85Deferred income6026Current liabilities376410Provisions3975,85Deferred income6026Current liabilities376410Provisions3975,85Deferred income6026Current liabilities13,80912,705Trade and borrowings147121Total actine liabilities13,80912,705	Tax receivables	134	181
Assets/disposal groups held for sale-1Total current assets $4,746$ $3,694$ Total assets $19,364$ $16,689$ Equity170 152 Share capital 170 152 Share capital 170 152 Share premium 64 64 Other reserves $1,253$ 606 Retained earnings 476 558 Total equity attributable to equity holders $1,963$ $1,380$ Non-controlling interest $3,532$ $2,604$ Total equity $5,463$ $4,666$ Financial instruments and financial liabilities 303 237 Provisions $1,528$ $1,514$ Deferred income 140 88 Contract liabilities 95 105 Deferred tax liabilities $1,963$ $1,570$ Trade payables and other liabilities $1,073$ $1,331$ Contract liabilities $1,073$ $1,331$ Contract liabilities $9,607$ $8,325$ Trade payables and other liabilities $1,073$ $1,331$ Loans and borrowings $2,015$ $1,725$ Financial instruments and financial liabilities 397 585 Deferred income 60 26 Current liabilities 376 410 Provisions 397 585 Deferred income 60 26 Current liabilities $12,705$ $1,725$ Financial instruments and financial liabilities 376 410 Provisions <td></td> <td>41</td> <td>46</td>		41	46
Total current assets 4,746 3,694 Total assets 19,364 16,689 Equity 170 152 Share capital 170 152 Share premium 64 64 Other reserves 1,253 606 Retained earnings 476 558 Total equity attributable to equity holders 1,963 1,380 Non-controlling interest 3,532 2,604 Total equity 5,495 3,984 Liabilities 1 166 Financial instruments and financial liabilities 303 237 Provisions 1,528 1,514 Deferred income 140 88 Contract liabilities 95 105 Deferred tax liabilities 1,963 1,570 Trade payables and other liabilities 1,073 1,331 Contract liabilities 1,073 1,331 Contract liabilities 1,073 1,331 Contract liabilities 3,76 4,10 Usans		2,373	1,246
Total assets 19,364 16,689 Equity 170 152 Share premium 64 64 Other reserves 1,253 606 Retained earnings 476 558 Total equity attributable to equity holders 1,963 1,380 Non-controlling interest 3,532 2,604 Total equity 5,495 3,984 Liabilities 303 237 Provisions 1,528 1,514 Deferred income 140 88 Contract liabilities 95 105 Deferred tax liabilities 1,963 1,528 Trade payables and other liabilities 115 145 Total ono-current liabilities 9,607 8,325 Trade payables and other liabilities 1,073 1,331 Contract liabilities 1,073 1,331 Contract liabilities 3,76 410 Deferred non-current liabilities 1,963 1,725 Trade payables and other liabilities 1,963 1,725 Financial instruments and financial liabilities 376 <		-	1
Equity170152Share capital170152Share premium6464Other reserves1,253606Retained earnings476558Total equity attributable to equity holders1,9631,380Non-controlling interest3,5322,604Total equity5,4953,984Liabilities303237Provisions1,5281,514Deferred income14088Contract liabilities95105Deferred itabilities95105Deferred tark liabilities115145Total equibles and other liabilities10731,331Contract liabilities1,9631,570Trade payables and other liabilities10731,331Contract liabilities10731,331Contract liabilities376410Provisions397585Deferred income6026Current liabilities376410Trade payables and other liabilities376410Loans and borrowings2,0151,725Financial instruments and financial liabilities376410Provisions397585Deferred income6026Current liabilities4,2624,380Total liabilities4,2624,380Total liabilities13,86912,705			/
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Share capital170152Share premium 64 64 Other reserves $1,253$ 606 Retained earnings 476 558 Total equity attributable to equity holders $1,963$ $1,380$ Non-controlling interest $3,532$ $2,604$ Total equity $5,495$ $3,984$ Liabilities 303 237 Provisions $1,528$ $1,514$ Deferred income 140 88 Contract liabilities 95 105 Deferred tax liabilities $1,963$ $1,570$ Trade payables and other liabilities 115 145 Total non-current liabilities 1073 $1,331$ Contract liabilities 376 410 Provisions 397 585 Deferred income 60 26 Current liabilities $42,262$ $4,380$ Total liabilities 147 121 Total liabilities $13,869$ $12,705$	Fauity		
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Loans and borrowings $5,463$ $4,666$ Financial instruments and financial liabilities 303 237 Provisions $1,528$ $1,514$ Deferred income 140 88 Contract liabilities 95 105 Deferred tax liabilities 95 105 Deferred tax liabilities 115 145 Total non-current liabilities $9,607$ $8,325$ Trade payables and other liabilities $1,073$ $1,331$ Contract liabilities $1,073$ $1,331$ Contract liabilities $2,015$ $1,725$ Financial instruments and financial liabilities 376 410 Provisions 397 585 Deferred income 60 26 Current licome tax liability 147 121 Total current liabilities $4,262$ $4,380$ Total liabilities $13,869$ $12,705$			
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Contract liabilities194182Loans and borrowings $2,015$ $1,725$ Financial instruments and financial liabilities 376 410 Provisions 397 585 Deferred income 60 26 Current income tax liability 147 121 Total current liabilities $4,262$ $4,380$ Total liabilities $13,869$ $12,705$	Trade payables and other liabilities	1.073	1.331
Loans and borrowings 2,015 1,725 Financial instruments and financial liabilities 376 410 Provisions 397 585 Deferred income 60 26 Current income tax liabilities 147 121 Total current liabilities 4,262 4,380 Total liabilities 13,869 12,705			,
Financial instruments and financial liabilities 376 410 Provisions 397 585 Deferred income 60 26 Current income tax liability 147 121 Total current liabilities 4,262 4,380 Total liabilities 13,869 12,705			
Provisions 397 585 Deferred income 60 26 Current income tax liability 147 121 Total current liabilities 4,262 4,380 Total liabilities 13,869 12,705			
Current income tax liability147121Total current liabilities4,2624,380Total liabilities13,86912,705		397	585
Total current liabilities4,2624,380Total liabilities13,86912,705	Deferred income	60	26
Total liabilities 13,869 12,705	Current income tax liability	147	121
	Total current liabilities		
Total equity and liabilities19,36416,689			
	Total equity and liabilities	19,364	16,689

On 20 March 2020, EPH Group acquired 100% interest in Humbly Grove Energy Limited. At the date of compilation of this Consolidated financial information, the purchase price allocation process has not been completed. Consolidated financial information include individual assets and liabilities of newly acquired company based on values from statutory financial statements, disregarding any fair value adjustments from purchase price allocation process as of the acquisition date. Effect of acquisition is calculated based on these statutory values resulting with reported negative goodwill of EUR 43 million.