

Consolidated Statement of Financial Position

Assets

CHF million	Note	31 Dec 2008	31 Dec 2009
Property, plant and equipment	8	2,679	5,732
Intangible assets	9, 10	688	2,585
Investments in associates	11	2,396	5,830
Long-term financial investments	12	42	78
Deferred income tax assets	6	79	77
Non-current assets		5,884	14,302
Inventories	13	102	133
Trade and other receivables	14	2,106	2,472
Term deposits		267	408
Cash and cash equivalents	15	950	1,364
Current asset investments	16	7	20
Derivative financial instruments		1,158	1,240
Prepayments and accrued income		92	160
Current assets		4,682	5,797
Total assets		10,566	20,099

Equity and liabilities

CHF million	Note	31 Dec 2008	31 Dec 2009
Share capital	17	218	272
Share premium		1,268	4,431
Treasury shares		- 45	0
Retained earnings		2,243	3,017
Equity attributable to equity holders of Alpiq Holding		3,684	7,720
Minority interests		146	210
Total equity		3,830	7,930
Provisions	18	361	386
Deferred income tax liabilities	6	520	1,725
Long-term borrowings	19	2,181	5,124
Other non-current liabilities	20	78	555
Non-current liabilities		3,140	7,790
Current income tax liabilities		62	118
Short-term borrowings		372	395
Other current liabilities	21	1,590	1,995
Derivative financial instruments		1,155	1,344
Accruals and deferred income		417	527
Current liabilities		3,596	4,379
Total liabilities		6,736	12,169
Total equity and liabilities		10,566	20,099

31 December 2008: figures of the former Atel Group excluding EOS and Emosson.