

DRAFTS notifications - first, third and fourth quarter на индивидуална основа over Art. 33a1, p. 1 from Regulation N2 for public entities, other issuers of securities, JSC with special investment purposes and entities over §1d from POSA

Data for the reporting period	
Starting date:	1.1.2016
End date:	30.9.2016
Date of preparation:	31.10.2016
Data for the entity	
Entity name:	ALPIQ ENERGY SE
Entity type:	European Company
ID:	28477090
Represented by:	Statutory representatives: Zdenek Cihak, Peter Dworak
Kind of representation:	Statutory representatives
Management address:	Rohanske nabrezi 670/19, 186 00, Prague 8
Address for correspondence:	Rohanske nabrezi 670/19, 186 00, Prague 8
Phone:	+420 221 720 111
Fax:	+420 221 720 999
E-mail:	info.cee@alpiq.com
Web site:	www.alpiq.cz
Media:	
Preparer of the report:	Karel Ouska
Position of the preparer:	Head of Accounting

* Последна актуализация на 14.09.2016 г.

Balance sheet
(na individuálnímu základě)

of
ID of BULSTAT:
as of

(in thousand EUR)

ASSETS	Code of the row	Current period	Pre period	EQUITY, MINORITY INTEREST AND LIABILITIES	Code of the row	Current period	Pre period
a	6	1	2	a	6	1	2
A. NON-CURRENT ASSETS				A. EQUITY			
I. Property, plants and equipment				I. Equity			
1. Land (land)	1-0011			Subscribed and paid-up capital incl.:	1-0411	7,000	7,000
2. Buildings and constructions	1-0012			ordinary shares:	1-0411-1	7,000	7,000
3. Machinery and equipment	1-0013			preferred shares	1-0411-2		
4. Equipment	1-0014	250	235	Paid back ordinary shares	1-0417		
5. Transport vehicles	1-0015			Paid back preferred shares	1-0417-1		
6. Fixtures	1-0017-1	108	147	Unpaid capital	1-0416		
7. Expenses for acquisition and liquidation of tangible fixed assets	1-0018			Total for group I:	1-0410	7,000	7,000
8. Other	1-0017	5	8	II. Reserves			
Total for group I:	1-0010	363	390	1. Share premium reserves from issue of securities	1-0421		
II. Investment property	1-0041			2. Reserve from revaluation of assets and liabilities	1-0422		
III. Biological assets	1-0016			3. Target reserves, incl.:	1-0423	521	521
IV. Intangible assets				general reserves	1-0424		
1. Ownership rights	1-0021			specialized reserves	1-0425		
2. Software	1-0022	11	7	other reserves	1-0426	521	521
3. Products from development activities	1-0023			Total for group II:	1-0420	521	521
4. Other	1-0024			III. Financial results			
Total for group IV:	1-0020	11	7	1. Retained profit (loss) incl.:	1-0451	39,608	38,046
V. Trade goodwill				retained earnings including FX differences	1-0452	39,608	38,046
1. Positive goodwill	1-0051			uncovered loss	1-0453		
2. Negative goodwill	1-0052			off effect of changes in accounting policies	1-0451-1		
Total for group V:	1-0050	0	0	2. Current profit	1-0454		1,619
VI. Financial assets				3. Current loss	1-0455	-19,993	
1. Investments in:	1-0031	275	274	Total for group III:	1-0450	19,615	39,665
subsidiaries	1-0032						
joint ventures	1-0033			TOTAL ITEM "A" (I+II+III):	1-0400	27,136	47,186
associates	1-0034						
other companies	1-0035	275	274	B. MINORITY INTEREST	1-0400-1		
2. Held up to maturity	1-0042	0	0				
government securities	1-0042-1			C. NON-CURRENT LIABILITIES			
bonds, incl.:	1-0042-2			I. Trade and other payables			
municipal bonds	1-0042-3			1. Liabilities to related parties	1-0511		
other investments held up to maturity	1-0042-4			2. Liabilities on borrowings from banks and non-bank financial institutions	1-0512		
3. Other	1-0042-5			3. Duties ZUNK	1-0512-1		
Total for group VI:	1-0040	275	274	4. Liabilities on received trade loans	1-0514		
VII. Trade and other receivables				5. Payables on contractual loans	1-0515		
1. Receivables from related parties	1-0044			6. Other	1-0517	986	2,905
2. Receivables on trade loans	1-0045			Total for group I:	1-0510	986	2,905
3. Receivables over financial leasing	1-0046-1			II. Other non current liabilities	1-0510-1		
4. Other	1-0046			III. Incomes for future periods	1-0520		
Total for group VII:	1-0040-1	0	0	IV. Liabilities to deferred tax	1-0516	340	1,133
VIII. Expenses for future periods	1-0060			V. Financing	1-0520-1		
IX. Deferred tax assets	1-0060-1	1,185	2,274	TOTAL ITEM "B" (I+II+III+IV+V):	1-0500	1,326	4,038
TOTAL ITEM "A" (I+II+III+IV+V+VI+VII+VIII+IX):	1-0100	1,834	2,945	D. CURRENT LIABILITIES			
B. CURRENT ASSETS				I. Trade and other obligations			
I. Inventory				1. Liabilities on loans to banks and non-bank financial institutions	1-0612		
1. Materials	1-0071			2. Current part from non - current liabilities	1-0510-2		
2. Production	1-0072			3. Current liabilities, incl.:	1-0630	254,948	251,970
3. Goods	1-0073			liabilities to the related parties	1-0611	121,891	115,429
4. Work in progress	1-0076			liabilities to received trade loans	1-0614		
5. Biological assets	1-0074			liabilities to suppliers and clients	1-0613	127,719	133,766
6. Other	1-0077	1,087	24	received advances	1-0613-1	848	167
Total for group I:	1-0070	1,087	24	personal obligations	1-0615	476	252
II. Trade and other receivables				social securities obligations	1-0616	177	112
1. Receivables from related parties	1-0081	118,591	111,484	tax obligations	1-0617	3,837	2,244
2. Receivables from customers and suppliers	1-0082	137,119	150,284	4. Other	1-0618	11,917	385
3. Prepayments	1-0086-1	15,419	12,074	5. Provisions	1-0619	4,537	556
4. Receivables from trade loans	1-0083	1,760	1,741	Total for group I:	1-0610	271,402	252,911
5. Court and awarded receivables	1-0084			II. Other current liabilities	1-0610-1	32,913	28,520
6. Tax for recovery	1-0085	987	8,549	III. Incomes for future periods	1-0700		
7. Personnel receivables	1-0086-2	6		IV. Financing	1-0700-1		
8. Other	1-0086	24,477	7,950	TOTAL ITEM "I" (I+II+III+IV):	1-0750	304,315	281,431
Total for group II:	1-0080	298,359	292,082				
III. Financial assets							
1. Financial assets held for trading incl.:	1-0093	21,270	21,405				
debt securities	1-0093-1						
derivatives	1-0093-2	21,270	21,405				
other	1-0093-3						
2. Financial assets available for sale	1-0093-4						
3. Other	1-0095						
Total for group III:	1-0090	21,270	21,405				
IV. Cash and cash equivalents							
1. Cash	1-0151	10,227	16,199				
2. Cash equivalents in deposits	1-0153						
3. Restricted cash	1-0155						
4. Cash equivalents	1-0157						
Total for group IV:	1-0150	10,227	16,199				
V. Expenses for future periods	1-0160						
TOTAL ITEM "B" (I+II+III+IV+V):	1-0200	330,943	329,710				
TOTAL ASSETS (A+B):	1-0300	332,777	332,655	EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):	1-0800	332,777	332,655

Date of preparation: 31.10.2016

Prepared by: Karel Ouska

Representatives:

Zdenek Cihak
Peter Dvorak

ALPIQ ENERGY SE
Rohanské nábřeží 670/19
186 00 Praha 8
IČ 284 77 090
(3)

Balance sheet
(na individuální osnovu)

of
ID of BULSTAT:
as of

(in thousand EUR)

ASSETS	Code of the row	Current period	Pre period	EQUITY, MINORITY INTEREST AND LIABILITIES	Code of the row	Current period	Pre period
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A. NON-CURRENT ASSETS				A. EQUITY			
I. Property, plants and equipment				I. Equity			
1. Land (land)	1-0011			Subscribed and paid-up capital incl.:	1-0411	7,000	7,000
2. Buildings and constructions	1-0012			ordinary shares	1-0411-1	7,000	7,000
3. Machinery and equipment	1-0013			preferred shares	1-0411-2		
4. Equipment	1-0014	250	235	Paid back ordinary shares	1-0417		
5. Transport vehicles	1-0015			Paid back preferred shares	1-0417-1		
6. Fixtures	1-0017-1	108	147	Unpaid capital	1-0416		
7. Expenses for acquisition and liquidation of tangible fixed assets	1-0018			Total for group I:	1-0410	7,000	7,000
8. Other	1-0017	5		II. Reserves			
Total for group I:	1-0010	363	390	1. Share premium reserves from issue of securities	1-0421		
II. Investment property	1-0041			2. Reserve from revaluation of assets and liabilities	1-0422		
III. Biological assets	1-0016			3. Target reserves, incl.:	1-0423	521	521
IV. Intangible assets				general reserves	1-0424		
1. Ownership rights	1-0021			specialized reserves	1-0425		
2. Software	1-0022	11	7	other reserves	1-0426	521	521
3. Products from development activities	1-0023			Total for group II:	1-0420	521	521
4. Other	1-0024			III. Financial results			
Total for group IV:	1-0020	11	7	1. Retained profit (loss) incl.:	1-0451	39,608	37,989
V. Trade goodwill				retained earnings	1-0452	39,608	37,989
1. Positive goodwill	1-0051			uncovered loss	1-0453		
2. Negative goodwill	1-0052			off effect of changes in accounting policies	1-0451-1		
Total for group V:	1-0050	0	0	2. Current profit	1-0454		1,619
VI. Financial assets				3. Current loss	1-0455	-19,993	
1. Investments in:				Total for group III:	1-0450	19,615	39,608
subsidiaries	1-0031	275	274				
joint ventures	1-0032			TOTAL ITEM "A" (I+II+III):	1-0400	27,136	47,129
associates	1-0033						
other companies	1-0035	275	274	B. MINORITY INTEREST	1-0400-1		
2. Held up to maturity	1-0042	0	0				
government securities	1-0042-1			C. NON-CURRENT LIABILITIES			
bonds, incl.:	1-0042-2			I. Trade and other payables			
municipal bonds	1-0042-3			1. Liabilities to related parties	1-0511		
other investments held up to maturity	1-0042-4			2. Liabilities on borrowings from banks and non-bank financial institutions	1-0512		
3. Other	1-0042-5			3. Duties ZUNIK	1-0512-1		
Total for group VI:	1-0040	275	274	4. Liabilities on received trade loans	1-0514		
VII. Trade and other receivables				5. Payables on contractual loans	1-0515		
1. Receivables from related parties	1-0044			6. Other	1-0517	986	2,905
2. Receivables on trade loans	1-0045			Total for group I:	1-0510	986	2,905
3. Receivables over financial leasing	1-0046-1			II. Other non current liabilities	1-0510-1		
4. Other	1-0046			III. Incomes for future periods	1-0520		
Total for group VII:	1-0040-1	0	0	IV. Liabilities to deferred tax	1-0516	340	1,133
VIII. Expenses for future periods	1-0060			V. Financing	1-0520-1		
IX. Deferred tax assets	1-0060-1	1,185	2,274	TOTAL ITEM "B" (I+II+III+IV+V):	1-0500	1,326	4,038
TOTAL ITEM "A" (I+II+III+IV+V+VI+VII+VIII+IX):	1-0100	1,834	2,945	B. CURRENT LIABILITIES			
B. CURRENT ASSETS				I. Trade and other obligations			
I. Inventory				1. Liabilities on loans to banks and non-bank financial institutions	1-0612		
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7. Personnel receivables	1-0086-2	6		IV. Financing	1-0700-1		
8. Other	1-0086	24,477	7,950	TOTAL ITEM "I" (I+II+III+IV):	1-0750	304,315	281,431
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derivatives	1-0093-1						
other	1-0093-2	21,270	21,405				
2. Financial assets available for sale	1-0093-3						
3. Other	1-0093-4						
Total for group III:	1-0090	21,270	21,405				
IV. Cash and cash equivalents							
1. Cash	1-0151	10,227	16,199				
2. Cash equivalents in deposits	1-0153						
3. Restricted cash	1-0155						
4. Cash equivalents	1-0157						
Total for group IV:	1-0150	10,227	16,199				
V. Expenses for future periods	1-0160						
TOTAL ITEM "B" (I+II+III+IV+V):	1-0200	330,943	329,710				
TOTAL ASSETS (A+B):	1-0300	332,777	332,655	EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):	1-0800	332,777	332,598

Date of preparation: 31.10.2016

Prepared by: Karel Ouska

Representatives:

Zdenek Cihak

Peter Dworak

ALPIQ ENERGY SE

Rohanské nábřeží 670/19

186 00 Praha 8

IČ 284 77 090

INCOME STATEMENTS
(на индивидуална основа)

of
ID on BULSTAT
as of

(in thousand EUR)

EXPENSES	Code of the row	Current period	Pre period	INCOMES	Code of the row	Current period	Pre period
a	6	1	2	a	6	1	2
A. Expenses for the activity				A. Incomes from activity			
I. Expenses to economic elements				I. Net incomes from sales of:			
1. Expenses for materials	2-1120	831,299	772,725	1. Production	2-1551		
2. Expenses for hired services	2-1130	11,303	14,016	2. Goods	2-1552	839,078	801,771
3. Depreciation expenses	2-1160	153	192	3. Services	2-1560	1,134	2,030
4. Personnel expenses	2-1140	5,344	4,107	4. Other	2-1556	1,602	891
5. Social security costs	2-1150	1,667	1,350	Total for group I:	2-1610	841,814	804,692
6. Balance value of sold assets (without production)	2-1010						
7. Changes in inventories of products and work in progress	2-1030			II. Income from financing	2-1620		
8. Other, incl:	2-1170	6,553	4,848	incl. government	2-1621		
revaluation of assets	2-1171						
provisions	2-1172	1,976	770	III. Financial incomes			
Total for group I:	2-1100	856,319	797,238	1. Income from interests	2-1710	60	16
				2. Revenue from dividends	2-1721		1
II. Financial expenses				3. Gains from transactions with financial assets and instruments	2-1730		2,787
1. Expenses for interests	2-1210	26	202	4. Gains from foreign exchange	2-1740		
2. Losses from operations with financial assets and instruments	2-1220	3,878		5. Other	2-1745	163	582
3. Losses from foreign exchange	2-1230	474	1,647	Total for group III:	2-1700	223	3,386
4. Other	2-1240	468	1,033				
Total for group II:	2-1200	4,846	2,882				
B. Total expenses from activity (I + II)	2-1300	861,165	800,120	B. Total incomes from activity (I + II + III):	2-1600	842,037	808,078
B. Profit from activity	2-1310	0	7,958	B. Loss from activity	2-1810	19,128	0
III. Share of profit of associates and joint ventures	2-1250-1			IV. Share of loss of associates and joint ventures	2-1810-1		
IV. Extraordinary expenses	2-1250			V. Extraordinary revenues	2-1750		
Г. Total expenses (B+ III +IV)	2-1350	861,165	800,120	Г. Total incomes (B + IV + V)	2-1800	842,037	808,078
Д. Profit before tax	2-1400	0	7,958	Д. Loss before tax	2-1850	19,128	0
V. Expenses за данъци	2-1450	865	933				
1. Expenses for current corporate income tax	2-1451	586	541				
2. Expense / (benefit) for deferred income taxes	2-1452	279	392				
3. Other	2-1453						
E. Profit after tax (Д - V)	2-0454	0	7,025	E. Loss after taxation (Д + V)	2-0455	19,993	0
including, a minority participation	2-0454-1			including, a minority participation	2-0455-1		
Ж. Net income for the period	2-0454-2	0	7,025	Ж. Net loss for the period	2-0455-2	19,993	0
Total (Г + V + E):	2-1500	862,030	808,078	Total (Г + E):	2-1900	862,030	808,078

Note: Reference № 2 - Income Statement shall be made only with accumulation.

Date of preparation: 31.10.2016

Prepared by: Karel Ouska

Representatives:

Zdenek Cihak

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ALPIQ ENERGY SE

Rohanské nábřeží 670/19

186 00 Praha 8

IČ 284 77 090

③

CASH FLOWS STATEMENT ON DIRECT METHOD
(na individuální osnově)

of
ID on BULSTAT
as of

(in thousand EUR)

Cash flows	Code of the row	Current period	Pre period
a	b	1	2
A. Cash flows from main activity			
1. Cash receipts from customers	3-2201	629,860	650,252
2. Payments to suppliers	3-2201-1	-620,462	-612,388
3. Payments / receipts related to financial assets held for trading	3-2202		
4. Payments related to salaries	3-2203	-6,221	-5,367
5. Paid /recovered taxes (without corporate income tax)	3-2206	-4,551	-3,224
6. Paid corporate income tax	3-2206-1	-246	-366
7. Received interests	3-2204	55	16
8. Paid bank fees and interest on short-term loans for working capital	3-2204-1	-495	-595
9. Currency revaluations	3-2205		286
10. Other receipts / payments from operating activities	3-2208	-3,885	-1,159
Net cash flow from main activity (A):	3-2200	-5,945	27,455
B. Cash flows from investment activity			
1. Purchase of tangible assets	3-2301	-38	
2. Cash flows from sales of tangebles assets	3-2301-1	16	
3. Given loans	3-2302	-15	-2,508
4. Recovered (paid) loans, including financial leasing	3-2302-1		300
5. Received interests on granted loans	3-2302-2	10	6
6. Purchase of investments	3-2302-3		
7. Cash flows from sales of investments	3-2302-4		
8. Received dividends from investments	3-2303		1
9. Currency revaluations	3-2305		
10. Other receipts / payments from investment activities	3-2306		1,974
Net cash flow from investment activity (B):	3-2300	-27	-227
B. Cash flows from financial activities			
1. Proceeds from the issue of securities	3-2401		
2. Payments under reverse acquisition of securities	3-2401-1		
3. Proceeds from loans	3-2403		
4. Paid loans	3-2403-1		-37,000
5. Paid obligations over leased contracts	3-2405		
6. Paid interest, fee, taxes and commisions over loans with investment purposes	3-2404		
7. Paid dividends	3-2404-1		
8. Other proceeds / payments from financial activity	3-2407		
Net cash flow from financial activity (B):	3-2400	0	-37,000
G. Changes of cash during the period (A+B+B):	3-2500	-5,972	-9,772
D. Cash at the beginning of the period	3-2600	16,199	17,802
E. Cash at the end of the period, incl:	3-2700	10,227	8,030
cash and cash in the bank accounts	3-2700-1	10,227	8,030
Restricted cash	3-2700-2		

Note:

In cell "Cash at beginning of period" put the value of cash at the beginning of the respective year.

Date of preparation: 31.10.2016

Prepared by: Karel Ouska

Representatives:

Zdenek Cihak

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186 00 Praha 8

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③

STATEMENT OF CHANGES IN EQUITY
(na indikativnej ocene)

103
EMK no BYJCTAT:
KSM F.

(in thousand EUR)

ITEMS	Code of the row	EQUITY	Reserves					Accumulated profit / loss:		Reserv from transfers	Total equity	Minority participation
			premiums from issue (share premium reserve)	Reserves from revaluations	Assigned reserves			Profit	Loss			
		1	2	3	General	Specialized	Other	7	8	9	10	11
		1-0410	1-0410	1-0422	1-0424	1-0425	1-0426	1-0452	1-0453	4-0426-1	1-0400	1-0400-1
Kot na pesa - 6												
Balance at the beginning of the reporting period	4-01	7,000	0	0	0	0	521	39,608	0	0	47,129	0
Changes in opening balances due:	4-15	0	0	0	0	0	0	0	0	0	0	0
Effects from changes of accounting policy	4-15-1											
Fundamental mistakes	4-15-2											
Adjusted balance at the beginning of the reporting period	4-01-1	7,000	0	0	0	0	521	39,608	0	0	47,129	0
Net profit / loss for the period	4-05							0	-19,993	0	-19,993	0
1. Profit distribution for:	4-06	0	0	0	0	0	0	0	0	0	0	0
dividends	4-07											
other	4-07-1											
2. Loss covering	4-08											
3. Subsequent valuations of tangible and intangible assets, incl	4-09	0	0	0	0	0	0	0	0	0	0	0
increasing	4-10											
decreasing	4-11											
4. Subsequent revaluations of financial assets and instruments, incl:	4-12	0	0	0	0	0	0	0	0	0	0	0
increasing	4-13											
decreasing	4-14											
5. Effect from deferred tax	4-16-1											
6. Other changes	4-16											
Balance at end of the period	4-17	7,000	0	0	0	0	521	39,608	-19,993	0	27,136	0
7. Changes from translation of annual financial statements of companies ab	4-18											
8. Changes restatement of financial statements in hyperinflationary	4-19											
Equity up to the end of the period	4-20	7,000	0	0	0	0	521	39,608	-19,993	0	27,136	0

Note: On the line "Balance at the beginning of the reporting period" is submitted the balance, which is reported at the end of the previous year.

Date of preparation: 31.10.2016

Prepared by: Karel Ouska

Representatives:

Karel Chak
Peter Dvornak

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Rohanské nábreží 670/19

186 00 Praha 8

IČ 284 77 090

③

REFERENCE FOR INVESTMENTS IN SUBSIDIARIES, JOINT VENTURES, ASSOCIATED AND OTHER COMPANIES

на
ЕИК по БУЛСТАТ:
към г.

(in thousand EUR)

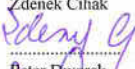
Name and address of the entities in which are made the investments	Code of the row	Investment amount	Percentage of investment in the equity of the other entity	Investment in securities admitted for trading on a stock exchange	Investment in securities not admitted for trading on a stock exchange
a	6	1	2	3	4
A. IN THE COUNTRY					
I. Investments in subsidiaries					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
<i>Total amount I:</i>	<i>8-4001</i>	<i>0</i>		<i>0</i>	<i>0</i>
II. Investments in joint ventures					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
<i>Total amount II:</i>	<i>8-4006</i>	<i>0</i>		<i>0</i>	<i>0</i>
III. Investments in associated entities					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
<i>Total amount III:</i>	<i>84011</i>	<i>0</i>		<i>0</i>	<i>0</i>
IV. Investment in other entities					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
<i>Total amount IV:</i>	<i>8-4016</i>	<i>0</i>		<i>0</i>	<i>0</i>

Total amount for the country (I+II+III+IV):	8-4025	0		0	0
B. IN ABROAD					
I. Investments in subsidiaries					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
Total amount I:	8-4030	0		0	0
II. Investments in joint ventures					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
Total amount II:	8-4035	0		0	0
III. Investments in associated entities					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
Total amount III:	8-4040	0		0	0
IV. Investment in other entities					
1 Alpiq RomEnergie S.r.l.		74	0.10%	0	74
2 Alpiq Turkey Enerji Töptan Satis Ltd		196	6.53%	0	196
3 Alpiq Energy Ukraine		1	1.00%	0	1
4 Atel Energy Romania S.r.l.		4	10.00%	0	4
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
Total amount IV:	8-4045	275		0	275
Total amount for abroad (I+II+III+IV):	8-4050	275		0	275

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Prepared by: Karel Ouska

Representatives:

Zdenek Cihak

 Peter Dworak


ALPIQ ENERGY SE

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