

Balance sheet - assets

In 1,000 EUR

	Group		Parent company	
	2023	2022	2023	2022
Goodwill	14,504	17,597	0	0
Development costs	1,376	208	0	0
Acquired patents	230	61	0	0
Software	15,235	6,647	0	0
Development projects in progress	12,219	17,383	0	0
Intangible assets	43,564	41,896	0	0
Land and buildings	34,364	34,780	0	0
Utility infrastructure	866,500	807,171	0	0
Furnishing of leased premises	101	9	0	0
Other plant, equipment and furniture	8,872	7,971	0	0
Plant under construction	104,804	62,659	0	0
Prepayment tangible fixed assets	15,719	0	0	0
Tangible fixed assets	1,030,360	912,590	0	0
Investments in group entities	0	0	867,280	779,140
Receivables from group entities	0	0	13,172	10,482
Investments in associated entities	16,318	16,461	0	0
Other securities and investments	313,280	282,972	7	7
Other receivables	1,974	1,745	0	0
Financial fixed assets	331,572	301,178	880,459	789,629
Total fixed assets	1,405,496	1,255,664	880,459	789,629
Inventories	6,525	4,738	0	0
Work in progress	2,116	1,183	0	0
Receivables from sales and services	91,455	118,982	54	30
Receivables from group entities	0	0	120,010	100,333
Tariff balances with customers	21,051	37,240	0	0
Other receivables	33,474	32,657	22	90
Accruals	3,020	3,050	0	0
Receivables	151,116	193,112	120,086	100,453
Securities	219	36	0	0
Cash	20,646	38,602	0	1
Current assets	178,506	236,488	120,086	100,454
Assets	1,584,002	1,492,152	1,000,545	890,083

Balance sheet - liabilities

In 1,000 EUR

	Group		Parent company	
	2023	2022	2023	2022
Share capital	37,737	37,737	37,737	37,737
Reserve for revaluations	55,345	59,875	0	0
Reserve for hedging transactions	20,817	-9,515	0	0
Reserve for net revaluation according to equity method	0	0	136,750	46,999
Retained result	619,191	559,099	558,602	562,461
Minority interests	198	0	0	0
Equity	733,288	647,196	733,089	647,197
Pension liabilities	13,314	10,820	13,314	10,820
Deferred tax	0	0	0	0
Other provisions	21,999	30,971	0	0
Provisions	35,313	41,791	13,314	10,820
Debts to credit institutions	439,259	356,134	0	0
Investment contributions	148,597	128,574	0	0
Financial instruments	4,634	3,275	0	0
Long-term liabilities	592,490	487,983	0	0
Short-term part of long-term liabilities	20,467	58,624	0	0
Debts to financial institutions	99,289	153,649	72,086	153,626
Receiving advance payments	2,494	3,672	0	0
Pre-invoicing of work in progress	188	274	0	0
Trade payables	39,992	29,138	47	128
Payables to group entities	0	0	181,933	78,266
Regulatory deficit by danish law	0	1,328	0	0
Due corporation tax	3,513	680	0	0
Deposita	47	318	0	0
Other liabilities	51,664	66,133	76	46
Accruals	5,257	1,366	0	0
Short-term liabilities	222,911	315,182	254,142	232,066
Liabilities other than provisions	815,401	803,165	254,142	232,066
Liabilities	1,584,002	1,492,152	1,000,545	890,083