

Balance sheet

in € million ¹	Notes	31/12/2015	31/12/2014	01/01/2014
Assets				
Non-current assets				
Intangible assets	(10)	1,744.9	1,783.0	1,844.1
Property, plant and equipment	(11)	13,508.1	13,681.7	14,069.7
Investment properties	(12)	68.9	75.8	77.0
Entities accounted for using the equity method	(13)	826.1	1,941.0	1,927.4
Other financial assets	(14)	8,240.4	8,513.4	6,399.9
Trade receivables	(15)	760.3	678.6	641.9
Income tax refund claims	(16)	5.3	9.1	12.9
Other non-current assets	(17)	340.4	270.0	277.2
Deferred taxes	(23)	93.4	430.0	257.8
		25,587.8	27,382.6	25,507.9
Current assets				
Inventories	(18)	877.5	1,135.4	1,353.9
Financial assets	(19)	1,353.9	780.1	750.3
Trade receivables	(15)	2,787.3	3,193.1	3,745.0
Income tax refund claims	(16)	469.9	451.6	343.1
Other current assets	(17)	2,564.8	2,085.6	1,542.9
Cash and cash equivalents	(20)	3,501.1	3,179.2	2,424.9
		11,554.5	10,825.0	10,160.1
Assets held for sale				
	(25)	1,015.9	104.5	90.3
		12,570.4	10,929.5	10,250.4
		38,158.2	38,312.1	35,758.3
Equity and liabilities				
Equity				
Shares of the shareholders of EnBW AG				
Subscribed capital		708.1	708.1	708.1
Capital reserve		774.2	774.2	774.2
Revenue reserves		3,601.5	3,692.4	4,317.2
Treasury shares		-204.1	-204.1	-204.1
Other comprehensive income		-1,644.2	-1,530.5	-791.8
		3,235.5	3,440.1	4,803.6
Non-controlling interests		1,854.0	1,105.5	1,217.4
		5,089.5	4,545.6	6,021.0
Non-current liabilities				
Provisions	(22)	14,478.1	14,302.2	12,450.7
Deferred taxes	(23)	670.7	648.9	1,017.4
Financial liabilities	(24)	6,810.0	7,187.1	5,547.4
Income tax liabilities	(24)	84.3	134.3	164.4
Other liabilities and subsidies	(24)	1,748.6	1,874.2	1,968.7
		23,791.7	24,146.7	21,148.6
Current liabilities				
Provisions	(22)	1,342.8	1,151.6	1,391.6
Financial liabilities	(24)	758.2	1,078.5	224.7
Trade payables	(24)	3,523.5	3,829.6	3,611.0
Income tax liabilities	(24)	305.5	330.9	418.0
Other liabilities and subsidies	(24)	3,346.2	3,180.7	2,910.8
		9,276.2	9,571.3	8,556.1
Liabilities directly associated with assets classified as held for sale				
	(25)	0.8	48.5	32.6
		9,277.0	9,619.8	8,588.7
		38,158.2	38,312.1	35,758.3

¹ The figures for the previous years have been restated. Further information is available in the notes under "Restatement of previous-year figures". We publish the full set of consolidated financial statements at www.enbw.com/report2015-downloads.