

**Financial Statements for the
Financial Year from 1 January to
31 December 2011**

RWE Gasspeicher GmbH, Dortmund

Balance Sheet at 31 December 2011

Assets

	31 Dec 2011 € million	31 Dec 2010 € million
A. Non-current assets		
I. Intangible assets	129.3	129.2
II. Property, plant and equipment	560.7	361.3
III. Financial assets	0.1	63.4
	690.1	553.9
B. Current assets		
I. Inventories	1.0	1.0
II. Accounts receivable and other assets	13.4	68.6
III. Cash and cash equivalents	0.0*	11.9
	14.4	81.5
	704.5	635.4

Equity and liabilities

	31 Dec 2011 € million	31 Dec 2010 € million
A. Equity		
I. Subscribed capital	0.0**	0.0**
II. Capital reserve	317.5	317.5
III. Retained earnings	32.5	32.5
	350.0	350.0
B. Exceptional items	2.2	2.4
C. Provisions	205.4	190.4
D. Liabilities	145.5	92.6
E. Deferred income	1.4	0.0
	704.5	635.4

* Cash and cash equivalents amounted to €2,000.

** The subscribed capital amounted to €27,000 (prior year: €27,000).

RWE Gasspeicher GmbH, Dortmund

Income Statement for the Period from 1 January to 31 December 2011

	2011	2010
	€ million	€ million
1. Revenue	144.0	140.3
2. Other operating income	21.8	8.9
3. Cost of materials	-54.3	-70.6
4. Staff costs	-11.8	-7.9
5. Amortisation	-31.9	-55.6
6. Other operating expenses	-8.2	-9.0
7. Net income from financial assets	0.0*	-14.2
8. Net interest	-11.8	-9.0
9. Profit from ordinary activities	47.9	-17.2
10. Extraordinary result	-6.3	2.0
11. Taxes on income	-21.0	-12.7
12. Income from the assumption of losses	0.0	27.8
13. Profit transferred in accordance with a profit and loss pooling agreement	-20.6	0.0
14. Net profit/net loss	0.0	0.0

* Negligible amount.

Notes for the 2011 Financial Year

Basis of presentation

Under the umbrella of RWE AG, Essen, RWE Gasspeicher GmbH, Dortmund (RWE Gasspeicher) is responsible for building, operating, acquiring, using and marketing gas storage facilities including necessary storage connection pipelines, land and buildings as well as for rendering and marketing services in the aforementioned fields.

RWE Gasspeicher was affected by the following changes under German company law in the year under review:

- In accordance with the merger agreement dated 16 August 2011, viavera GmbH, Dortmund, was merged into RWE Gasspeicher with effect from 1 January 2011. The transaction was registered in the Commercial Register on 5 September 2011.
- In accordance with the merger agreement dated 16 August 2011, Essent Energie Gastransport GmbH, Essen, was merged into RWE Gasspeicher with effect from 1 January 2011. The transaction was registered in the Commercial Register on 5 September 2011.
- In accordance with the merger agreement dated 16 August 2011, Epe Gasspeicher Verwaltungs GmbH, Essen, was merged into RWE Gasspeicher with effect from 1 January 2011. The transaction was registered in the Commercial Register on 5 September 2011. As a result, Rheinische Epe Gasspeicher GmbH & Co. KG, Essen, was folded into RWE Gasspeicher.

The financial statements of RWE Gasspeicher have been prepared in accordance with the German Commercial Code, the German Limited Liability Company Act and the German Energy Act. The company has been applying the accounting policies set forth in the German Accounting Law Modernisation Act since the 2010 financial year.

Individual balance sheet and income statement items have been combined in order to improve clarity. The income statement has been prepared using the nature of expense method in accordance with Section 275, Paragraph 2 of the German Commercial Code. Amounts in the financial statements are stated in millions of euros (€ million). The financial year is the calendar year.

RWE Gasspeicher and RWE AG entered into a profit and loss pooling agreement on 16/17 February 2009. This agreement stipulates that RWE Gasspeicher transfer its profits to RWE AG in full. The sum transferred is the net profit for the year before profit and loss pooling minus any net loss carried forward from the preceding year. RWE AG has undertaken to offset losses incurred by RWE Gasspeicher.

RWE AG is RWE Gasspeicher's sole shareholder. RWE Gasspeicher is included in the consolidated financial statements of RWE AG, which are prepared in accordance with International Financial Reporting Standards (IFRS) and are published in the German Electronic Federal Gazette. Therefore, pursuant to Section 291 of the German Commercial Code, RWE Gasspeicher is exempted from preparing consolidated financial statements and a group review of operations. Per the resolution of the Ordinary General Meeting dated 30 March 2011, pursuant to Section 264 of the German Commercial Code, RWE Gasspeicher renounces preparing and disclosing a review of operations.

Due to the merger conducted in the year under review, prior-year figures in the financial statements can be compared to those of the year under review only to a limited extent. Therefore, the commentary on the individual balance sheet and income statement items includes explanations in cases in which this is necessary in order to improve clarity and intelligibility.

Accounting policies

Assets

Acquired **intangible assets** are recognised at the lower of acquisition cost or fair value and are amortised using the straight-line method in accordance with their normal useful lives.

Property, plant and equipment are valued at the lower of acquisition/production costs minus scheduled amortisation or fair value. In addition to the cost of materials, production costs and extraordinary production costs, the production costs of self-produced plants include appropriate portions of the required cost of materials and production overhead costs, appropriate portions of general administrative expenses as well as appropriate expenses associated with the operation's social facilities, voluntary social security benefits and the company pension scheme.

Amortisation is based on normal useful lives. The amortisation of property, plant and equipment acquired or produced in the 2008 financial year and from the 2010 financial year onwards is performed using the straight-line method. Insofar as fiscally allowable at the time, property, plant and equipment acquired or produced by 2007 or in the 2009 financial year is amortised using the declining-balance method. The switch to the straight-line amortisation method is made as soon as this leads to higher amortised amounts.

Relative to the lion's share of acquisition and production costs, amortisation is based on the following useful lives:

	Years
Intangible assets	9–33
Gas facilities	10–50

Impairments pursuant to German fiscal law of property, plant and equipment acquired or produced by 2009 were also fully recognised under German commercial law and stated as an exceptional item with a provision component. Tax-privileged capital expenditure, especially as defined by Section 7 d of the German Income Tax Act, is subjected to straight-line amortisation thereafter.

The German Accounting Law Modernisation Act abolished the reverse authoritative principle and the corresponding exemption clauses under German commercial law. The option according to Article 67, Paragraph 4, Sentence 1 of Introductory Law to the German Commercial Code to maintain the values recognised until 2009 in compliance with fiscal regulations under German commercial law was exercised.

Low-value assets, the acquisition or production costs of which are below €150, are recognised as an expense in their year of addition. Low-value assets, the acquisition or production costs of which are between €150 and €410 are classified as non-current assets and fully amortised in their year of addition, after which they are classified as disposals. In line with Section 6, Paragraph 2 a of the German Income Tax Act (old version), in 2008 and 2009, low-value commodities, the acquisition or production costs of which were between €150 and €1,000, are accounted for as a collective item under German commercial law. This collective item is released in its year of formation and in the four subsequent years.

Investments in affiliated companies are stated at the lower of acquisition cost or fair value.

Long-term loans are generally accounted for at nominal value.

Inventories are primarily recognised at acquisition cost in accordance with the average method or, if applicable, at lower current market value. Inventory risks resulting from decreased usability are taken into account through appropriate valuation allowances.

Accounts receivable and other assets are valued at nominal value. All identifiable individual risks and the general credit risk are taken into account through appropriate valuation allowances. There are no small or non-interest bearing receivables.

Cash and cash equivalents are stated at nominal value.

Due to the tax unit formed with RWE AG, **deferred tax assets** are not recognised by the controlled company.

Equity and liabilities

Equity is valued at nominal value.

Impairments of non-current assets **required by German fiscal law** (including transfers in accordance with Section 6 b of the German Income Tax Act) recognised before 1 January 2010 are stated as an exceptional item with a provision component by exercising the value-maintenance option in accordance with Article 67, Paragraph 3 of the Introductory Law to the German Commercial Code and released proportionate to amortisation.

Provisions for pensions and similar obligations are accrued using the projected unit credit method based on actuarial calculations taking account of Klaus Heubeck's 2005 G mortality tables, which reflect generation-dependent life expectancies.

They were discounted by applying the average market interest rate of the last seven years based on an assumed remaining term of 15 years published by Deutsche Bank in October 2011, (Section 253, Paragraph 2, Sentence 2 of the German Commercial Code). This interest rate is 5.13% (prior year: 5.16%). Annual wage and salary increases of 2.75% and pension increases of 1.75% per annum were assumed within the scope of further calculation assumptions. In so doing, account was taken of the German Pension Insurance Age Adjustment Act of 20 April 2007.

Provisions for pensions were offset against the assets covering the obligations in accordance with Section 246, Paragraph 2, Sentence 2 of the German Commercial Code. The assets covering the obligations were valued at fair value. The assets of the contractual trust agreement have been placed in a special fund which invests in various security classes determined by the trustee. The market value of the assets covering the obligations corresponds to the fair value of the securities pooled in the special fund.

Provisions for anniversaries and provisions for the obligation to provide benefits in accordance with the **German Old-Age Part Time Employment Act** were valued in accordance with German commercial law. The basis for these calculations are Dr Klaus Heubeck's 2005 G mortality tables with imputed interest rates of 5.13% p.a. and 4.48% p.a. and an assumed salary increase of 2.75% p.a.

Provisions for recultivation obligations take expected price increases into account.

All identifiable risks and uncertain liabilities are taken into account in the assessment of **other provisions**. Provisions are valued at the settlement amount required based on sound commercial reasoning in line with their amount. In cases in which the option to maintain valuations was exercised, non-current provisions have been discounted by applying the average market interest rate published by the German Central Bank in November 2011.

Liabilities are generally valued at their settlement amount. Liabilities arising from early retirement obligations are valued at their net present value (discount rate: 5.13%, prior year: 5.16%) based on Dr Klaus Heubeck's 2005 G mortality tables. The calculation is also based on an assumed wage trend of 1.0%.

Construction cost subsidies granted due to a limited-time quid-pro-quo obligation have been recognised as **deferred income** and are released in instalments proportionately over time.

Due to the tax unit formed with RWE AG, **deferred tax liabilities** are not recognised by the controlled company.

Notes to the Balance Sheet

Non-current assets

The roll-forward of non-current assets contains the breakdown and development of asset items in the 2011 financial year that have been combined in the balance sheet.

Additions to and disposals of property, plant and equipment essentially consist of gas facilities and cavern usage rights as well as other plant-related rights.

No self-produced intangible non-current assets as defined by Section 248, Paragraph 2, Sentence 1 of the German Commercial Code were capitalised.

On balance, intangible assets and property, plant and equipment with a carrying amount of €88.7 million were transferred to RWE Gasspeicher within the scope of the mergers listed in the chapter entitled "Basis of presentation." Non-current financial assets declined by the carrying amount of the affiliated companies merged, which totalled €63.3 million.

The following is the list of shareholdings in accordance with Section 285, Item 11 of the German Commercial Code.

	Share in accordance with Section 16 of the German Stock Corporation Act		Equity of the previous financial year	Result
	Total %	Thereof indirect %	€ '000	€ '000
Affiliated companies				
Germany				
Thyssengas Unterstützungskasse GmbH, Dortmund	100	-	112.6	-43.3

Inventories

€ million	31 Dec 2011	31 Dec 2010
Raw materials and supplies	1.0	1.0

Raw materials and supplies include the inventories of the storage facilities in Epe.

Accounts receivable and other assets

€ million	31 Dec 2011	Thereof RT* > 1 year	31 Dec 2010	Thereof RT* > 1 year
Trade accounts receivable	0.0	0.0	**0.0	0.0
Accounts receivable from affiliated companies	12.8	0.0	62.6	0.0
Other assets	0.6	**0.0	6.0	0.0
	13.4	0.0	68.6	0.0

* RT = remaining term.

* Negligible amount.

€9.3 million of the accounts receivable from affiliated companies were attributable to products and services (prior year: €25.7 million). The advance payments on the transfer of profits and the tax allocation made during the year result in an account receivable from the sole shareholder RWE AG in the amount of €3.4 million (prior year: €36.4 million).

Other assets included €0.3 million in accounts receivable due to sales tax claims assumed as a result of the merger with Epe Gasspeicher Verwaltungs GmbH.

Cash and cash equivalents

Cash and cash equivalents amounted to €2,000 and essentially related to cash on hand (prior year: €11.9 million in bank balances).

Equity

€ million	31 Dec 2011	31 Dec 2010
Subscribed capital	0.0	0.0
Capital reserve in accordance with Section 272, Paragraph 2, Item 1 of the German Commercial Code	317.5	317.5
Other retained earnings	32.5	32.5
	350.0	350.0

As in the preceding year, the company had €27,000 in subscribed capital.

Exceptional items

€ million	31 Dec 2011	31 Dec 2010
Exceptional items with a provision component		
Provisions required under fiscal law	2.2	2.4
	2.2	2.4

Provisions accrued in accordance with fiscal law exclusively consist of provisions in accordance with Section 6 b of the German Income Tax Act.

Provisions

€ million	31 Dec 2011	31 Dec 2010
Provisions for pensions	105.9	103.1
Provisions for taxes	1.4	2.0
Other provisions	98.1	85.3
	205.4	190.4

€0.1 million in provisions for pensions were transferred within the scope of the aforementioned mergers.

A provision of €107.6 million (prior year: €104.6 million) was recognised for pension commitments arising from RWE's 2003 pension policy as well as from the pension plans assumed from Thyssengas GmbH, VEW AG and Westfälische Ferngas AG. RWE's 2003 pension policy is a defined-contribution company pension plan. It also includes obligations in relation to electricity benefits in kind due to pensioners.

These provisions were offset against €1.7 million in assets covering the obligations (prior year: €1.5 million) in accordance with Section 246, Paragraph 2, Sentence 2 of the German Commercial Code. The following special-purpose, pledged and insolvency-protected agreements were classified as the assets covering the obligations: a mutual trust and the contractual trust agreement.

€ million	Individual amounts before offsetting		
	Historical acquisition cost	Fair value	Settlement amount
Offset assets			
Non-current securities	1.7	1.7	1.7
Offset liabilities			
Provisions for pensions and similar obligations	-	*107.6	*107.6
Balance after offsetting assets	-	105.9	105.9

* €2.2 million of which are fund-financed.

Income from assets covering the obligations (€0.1 million) was netted against interest accretions (€5.6 million) in accordance with Section 246, Paragraph 2, Sentence 2 of the German Commercial Code. The resulting balance of €5.5 million was included in net interest, which is subsumed under interest and similar expenses.

Other provisions stated at the end of the year essentially included provisions for redevelopment and recultivation obligations as well as uncertain obligations resulting from the operation of gas storage facilities.

Liabilities

€ million	31 Dec 2011	Thereof RT* <= 1 year	Thereof RT* > 5 years	31 Dec 2010	Thereof RT* <= 1 year	Thereof RT* > 5 years
Trade accounts payable	2.6	2.6	0.0	2.0	2.0	0.0
Accounts payable to affiliated companies	141.8	81.8	60.0	88.8	25.1	60.0
Other liabilities	1.1	0.9	0.2	1.8	1.4	0.4
Thereof taxes	0.3	0.3	0.0	0.4	0.4	0.0
Thereof social security	0.8	0.2	0.2	0.9	0.2	0.4
	145.5	85.3	60.2	92.6	28.5	60.4

* RT = remaining term.

Accounts payable to affiliated companies contained €36.5 million (prior year: €9.1 million) in trade accounts payable (€1.3 million of which to the shareholder RWE AG; prior year: €0.9 million). They also included €105.2 million (prior year: €79.7 million) in financial accounts payable to RWE Deutschland AG, €60.0 million of which were long-term loan liabilities with a term of more than 5 years and an interest rate of 6.25% p.a.

Other liabilities essentially consisted of €0.7 million in obligations to the German Pension Insurance Association (prior year: €0.9 million) and €0.3 million in liabilities resulting from other tax obligations (prior year: €0.4 million).

Contingent liabilities

Due to the transfer of certain pension obligations to RWE Pensionsfonds AG, in the event of a funding gap, as employer, RWE Gasspeicher has the legal obligation to top up the funds.

In connection with the spin-off transactions, as joint and several debtor, pursuant to Section 133 of the German Company Transformation Act, the company is liable for the transferring legal entity's liabilities accrued before the merger took effect.

Other financial obligations not evident from the balance sheet

Other financial obligations totalled €85.0 million (€ 54.6 million of which are to affiliated companies). They break down as follows:

Obligations arising from capital expenditure as of the balance-sheet date amounted to €75.2 million (€44.8 million of which were to affiliated companies). These obligations exclusively related to capital expenditure on property, plant and equipment.

Future other financial obligations arising from long-term service agreements totalled €9.1 million, €6.6 million of which recur on an annual basis. All of these obligations were to affiliated companies.

Furthermore, there was an obligation resulting from an intragroup rental and leasehold agreement in the amount of €0.3 million.

Off-balance-sheet transactions

There were no off-balance-sheet transactions in accordance with Section 285, Item 3 of the German Commercial Code necessary in order to assess the company's financial situation.

Notes to the Income Statement

Revenue

As in the preceding year, revenue nearly exclusively included revenue from storage usage. €115.9 million in revenue was generated within Germany, and €28.1 million was achieved in the rest of the EU.

Other operating income

€ million	1 Jan to 31 Dec 2011	1 Jan to 31 Dec 2010
Income from compensation payments	19.0	0.0
Income from the release of provisions	1.8	2.6
Income from the release of exceptional items	0.2	0.1
Income from the disposal of investments	0.0	5.0
Income from cost refunds	0.0	0.8
Other	0.8	0.4
	21.8	8.9

Income from compensation payments related to the early termination of a long-term storage agreement. Other operating income included €20.8 million in income not relating to the period under review.

Cost of materials

€ million	1 Jan to 31 Dec 2011	1 Jan to 31 Dec 2010
Expenses incurred for raw materials and supplies as well as for procured goods	18.8	27.9
Expenses incurred for procured services	35.5	42.7
	54.3	70.6

Expenses for raw materials, consumables and supplies mainly consist of expenses for gas and electricity purchases as well as maintenance material.

Expenses relating to procured services primarily include expenses associated with the operation and maintenance of gas storage facilities.

Amortisation of intangible non-current assets and property, plant and equipment

No impairment losses were recognised in the year being reviewed.

Staff costs

€ million	1 Jan to 31 Dec 2011	1 Jan to 31 Dec 2010
Wages and salaries	4.5	4.6
Social security contributions	0.9	1.4
Expenses incurred for pensions and support	6.4	1.9
	11.8	7.9

Costs associated with wages and salaries predominantly include the on-going expenses of the financial year.

Annual average staff

Employee equivalents	1 Jan to 31 Dec 2011	1 Jan to 31 Dec 2010
Wage earners	12	12
Salaried employees	45	36
	57	48

Annual average staff figures are presented in full-time equivalents. These are equivalent to employees in accordance with the percentage degree of employment.

Other operating expenses

€ million	1 Jan to 31 Dec 2011	1 Jan to 31 Dec 2010
Other taxes	0.1	0.1
Losses from asset disposals	0.1	0.8
Other	7.9	8.1
	8.1	9.0

Other operating expenses include redevelopment and recultivation expenses, rent, various intragroup offsetting transactions and general administrative costs. €0.1 million in expenses relating to other periods were also included in other operating expenses.

Net income from financial assets

€ million	1 Jan to 31 Dec 2011	1 Jan to 31 Dec 2010
Income from profit and loss pooling agreements with affiliated companies	0.0	0.3
Income from investments in affiliated companies	*0.0	*0.0
in other companies	0.0	1.8
Income from investments	*0.0	2.1
Income from long-term loans classified as financial assets	*0.0	*0.0
Write-downs on financial assets and securities	0.0	-16.3
	*0.0	-14.2

* Negligible amount.

Net interest

€ million	1 Jan to 31 Dec 2011	1 Jan to 31 Dec 2010
Other interest and similar income	0.4	3.4
Thereof from affiliated companies	0.3	3.2
Thereof from discounting	0.0	0.0
Interest and similar expenses	-12.2	-12.4
Thereof associated with affiliated companies	-3.8	-3.9
Thereof associated with discounting	-8.3	-8.5
	-11.8	-9.0

Extraordinary result

€ million	1 Jan to 31 Dec 2011	1 Jan to 31 Dec 2010
Extraordinary income	0.0	2.0
Extraordinary expenses	-6.3	0.0
	-6.3	2.0

The extraordinary result largely consists of extraordinary expenses incurred in relation to the mergers mentioned in the chapter entitled "Basis of presentation."

Taxes on income

€21.7 million in taxes on income were paid to the controlling company (prior year: €11.3 million).

Dividend pay-out block

The total amount of the dividend blocked from payment in the 2011 financial year within the meaning of Section 268, Paragraph 8 of the German Commercial Code breaks down as follows:

€ million	31 Dec 2011	31 Dec 2010
Income from the capitalisation of assets accounted for at fair value	0.0	0.1
Blocked sum	0.0	0.1

Information pursuant to the German Energy Act

Based on Section 6b, Paragraph 3 of the German Energy Act, RWE Gasspeicher is obliged to maintain separate accounts. However, since RWE Gasspeicher's operations nearly entirely relate to the activity classified as storage, there is no need to present financial statements for each activity. Financial assets outside of the electricity and gas sector merely consist of a fully amortised investment, which does not result in income from investments.

Additional information

The change in the exceptional item with a provision component amounting to €0.2 million caused the result for the year to increase by €0.1 million.

The emoluments of the Board of Directors are not disclosed due to the exercise of the exemption in accordance with Section 286, Paragraph 4 of the German Commercial Code.

The emoluments of former members of the Board of Directors and their surviving dependants totalled €0.5 million. Provisions to cover pension obligations to this group of individuals amount to €5.9 million.

The statement of fees paid to the independent auditor in accordance with Section 285, Item 17 of the German Commercial Code has been renounced because this disclosure has been made in the consolidated financial statements of the parent company, into which this company has been integrated.

In the financial year being reviewed, the Board of Directors of RWE Gasspeicher consisted of Messrs Andreas Frohwein (Technical Director) and Michael Kohl (Commercial Director).

Dortmund, 30 January 2012

The Board of Directors

Frohwein

Kohl

Statement of Changes in Fixed Assets

of RWE Gasspeicher GmbH in the 2011 Financial Year

In €m	Acquisition or production costs					As of Dec. 31, 2011	Accumulated amortisation						Carrying amounts		
	As of Jan. 1, 2011	Changes from spin- offs/mergers *)	Additions	Disposals	Transfers		As of Jan. 1, 2011	Changes from spin-offs/ mergers *)	Amortisation in the year under review	Write-ups in the year under review	Disposals	Transfers	As of Dec. 31, 2011	As of Dec. 31, 2011	As of Dec. 31, 2010
Intangible assets															
Paid licenses, commercial and similar rights and assets as well as licenses to such rights and assets	148,4	1,4	4,1	0,0	0,0	153,8	19,2	0,0	5,3	0,0	0,0	0,0	24,0	129,3	129,2
	148,4	1,4	4,1	0,0	0,0	153,8	19,2	0,0	5,3	0,0	0,0	0,0	24,0	129,3	129,2
Property, plant and equipment															
Land, land rights and buildings, including buildings on third-party land	24,5	5,8	0,3	0,0	2,6	33,2	5,4	0,1	1,4	0,0	0,0	0,0	6,9	26,3	19,1
Technical plant and machinery	331,6	28,4	8,7	-0,9	55,0	422,7	79,5	6,7	24,9	0,0	-0,9	3,5	113,7	309,0	252,0
Fixtures, furniture, and office equipment	1,9	0,0	0,4	-0,1	0,0	2,2	0,8	0,0	0,3	0,0	-0,1	0,0	1,0	1,2	1,1
Plants under construction	69,1	74,6	129,3	0,0	-57,6	235,4	0,0	14,7	0,0	0,0	0,0	-3,5	11,2	224,2	89,1
	447,1	108,7	138,7	-1,1	0,0	693,5	85,8	21,5	25,5	0,0	-1,0	0,0	132,6	560,7	361,3
Financial assets															
Shares in affiliated companies	62,1	-62,1	0,0	0,0	0,0	0,0	17,6	-17,6	0,0	0,0	0,0	0,0	0,0	0,0	44,5
Loans to affiliated companies	18,8	-18,8	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	18,8
Other long-term equity investments	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Non-current securities	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other loans	0,1	0,0	0,0	-0,1	0,0	0,1	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,1	0,1
	81,0	-80,9	0,0	-0,1	0,0	0,1	17,6	-17,6	0,0	0,0	0,0	0,0	0,0	0,1	63,4
	676,5	29,2	142,8	-1,2	0,0	847,4	122,5	3,9	31,9	0,0	-1,0	0,0	157,3	690,1	553,9

*) Shown here are the mergers and spin-offs within the Group or rather the associated accumulated amortisations in the area of Financial assets and Property, plant and equipment.

