
Fortum's Annual Report 2014

Fortum is an energy company highly committed to sustainability. We strive to respond to the needs of our customers by generating, selling and distributing low-carbon electricity and heat and by offering energy-sector expert services.

Balance sheet

EUR million	Note	31 Dec 2014	31 Dec 2013
ASSETS			
Non-current assets			
Intangible assets	7	18	15
Property, plant and equipment	7	4	13
Investments in group companies	7	16,057	16,215
Investments in associated companies	7	6	0
Interest-bearing receivables from group companies	7	1,368	2,382
Interest-bearing receivables from associated companies	7	211	1
Other non-current assets	7	2	5
Deferred tax assets		2	4
Total non-current assets		17,668	18,635
Current assets			
Other current receivables from group companies	8	586	630
Other current receivables from associated companies	8	1	0
Other current receivables	8	170	11
Bank deposits	9	505	0
Cash and cash equivalents	9	1,813	1,059
Liquid funds		2,318	1,059
Total current assets		3,075	1,700
Total assets		20,743	20,335
EQUITY			
Shareholders' equity			
	10		
Share capital		3,046	3,046
Share premium		2,822	2,822
Retained earnings		3,174	3,674
Profit for the period		2,265	477
Total shareholders' equity		11,307	10,019
Provisions for liabilities and charges		0	0
LIABILITIES			
Non-current liabilities			
External interest-bearing liabilities	11	5,269	6,351
Interest-bearing liabilities to group companies	11	2,648	1,470
Interest-bearing liabilities to associated companies	11	261	247
Other non-current liabilities		3	2
Total non-current liabilities		8,181	8,070
Current liabilities			
External interest-bearing liabilities	11	1,083	2,025
Trade and other payables to group companies	12	31	25
Trade and other payables to associated companies	12	3	2
Trade and other payables	12	138	194
Total current liabilities		1,255	2,246
Total liabilities		9,436	10,316
Total equity and liabilities		20,743	20,335