



EDF ENERGY PLC

Registered Number 2366852

**Unaudited interim accounts for period from 1 January 2009 to
14 December 2009**

FRIDAY



ADT9OJ73

A12

16/04/2010

522

COMPANIES HOUSE

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDING 14 DECEMBER 2009**

Period from 1 January
2009 to 14 December
2009
£m

Revenue	3,927.7
Fuel and energy purchases	(3,747.3)
Impact of IAS39	107.2
Gross margin	287.7
Other operating income	1.2
Other operating expenses	(174.3)
Personnel expenses	(86.4)
Profit before depreciation, amortisation, tax and finance costs	28.2
Depreciation and amortisation	(16.7)
Operating profit	11.5
Investment revenue	235.5
Finance costs	(78.3)
Profit before taxation	168.8
Tax	3.1
Profit for the financial year	171.9


There were no recognised gains or losses other than the profit for the year and hence no statement of total recognised gains and losses has been presented

BALANCE SHEET AT 14 DECEMBER 2009

At 14 December 2009

	£m
Non-current	
Goodwill	0 6
Other intangible asset	71 1
Property, plant and equipment	106 4
Investment in subsidiaries	2,262 6
Deferred tax asset	191 1
Derivative assets > 1yr	330 3
▷	
	2,962 1
Current assets	
Inventories	180 2
Trade and other receivables	1,085 6
Cash and cash equivalents	811 3
Derivative assets < 1yr	197 5
Total assets	5,236 7
Current liabilities	
Financial liabilities	(1,155 0)
Derivative liabilities < 1yr	(841 0)
Short term provisions	(320 0)
Trade and other payables	(208 4)
	(2,524 4)
Non-current liabilities	
Financial liabilities > 1yr	(1,500 3)
Long term provisions	(2 4)
Post employment benefits	(6 5)
Derivative liabilities > 1yr	(53 2)
	(1,562 4)
Total liabilities	(4,086.8)
Net assets	1,149.9
Equity	
Share capital	1,296 6
Share premium account	13 9
Capital reserve	14 4
Hedging reserve	(411 5)
Equity Reserve	236 5
Total equity	1,149 9

The accounts on pages 1-4 were approved by the Board of Directors on 14 December 2009, and were signed on it's behalf by


 Thomas Kusterer
 Director

Notes

Accounting policies

The accounts have been prepared under the historical cost convention on a going concern basis in accordance with the Companies Act 2006 and applicable accounting standards

The accounts omit items which in the opinion of the directors are not material for the purposes of complying with Section 838(3) of the Companies Act 2006

1. Share capital

	2009 Number	2008 Number	2009 £m	2008 £m
Authorised				
Ordinary shares of £0.5833 each	2,228,713,439	2,228,713,439	1,300.0	1,300.0
Ordinary shares of £0.50 each	300,000,002	300,000,002	150.0	150.0
	2009 Number	2008 Number	2009 £m	2008 £m
Allotted, called up and fully paid				
Ordinary shares of £0.5833 each	2,222,739,164	2,222,739,164	1,296.6	1,296.6

2. Reconciliation of shareholder's funds and movement on reserves

	Share capital	Share premium	Capital and redemption reserve	Hedging reserve	Retained earnings	Total
	£m	£m	£m	£m	£m	£m
At 1 January 2009	1,296.6	13.9	13.6	(194.0)	129.6	1,259.7
Profit for the year	-	-	-	-	171.9	171.9
Net losses on cash flow hedges	-	-	-	(217.5)	-	(217.5)
Dividends	-	-	-	-	(65.0)	(65.0)
Share scheme	-	-	0.8	-	-	0.8
At 14 December 2009	1,296.6	13.9	14.4	(411.5)	236.5	1,149.9