

Registration number: 03892782

**RWE Generation UK plc**  
**Unaudited Interim Financial Statements**  
**for the period ended 18 June 2019**



# **RWE Generation UK plc**

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## **RWE Generation UK plc**

### **Unaudited income statement for the period ended 18 June 2019**

	<b>Period ended 18 June 2019 £ m</b>	<b>2018 £ m</b>
Revenue	1,011	1,880
Cost of sales excluding exceptional items	(1,010)	(1,888)
Cost of sales: exceptional items	-	(99)
Gross profit/(loss)	1	(107)
Administrative expenses	(24)	(52)
Other income	1	4
Other costs	-	(18)
Operating loss	(22)	(173)
Finance income	3	11
Finance costs	(2)	(6)
Exceptional items	-	48
Finance income - net	1	53
Loss before income tax	(21)	(120)
Income tax credit	4	25
Loss for the period/year	(17)	(95)

## **RWE Generation UK plc**

### **Unaudited statement of comprehensive income for the period ended 18 June 2019**

	<b>Period ended 18 June 2019 £ m</b>	<b>2018 £ m</b>
Loss for the period/year	(17)	(95)
<b>Other comprehensive income/(expense): items that will not be reclassified subsequently to the income statement</b>		
Revaluation of financial instruments at FVOCI	1	-
Loss on cash flow hedges (net)	(3)	(11)
Actuarial gain/(loss) on defined benefit pension schemes net of deferred tax	8	(10)
Total other comprehensive income/(expense) for the period/year net of tax	6	(21)
Total comprehensive expense for the period/year	(11)	(116)

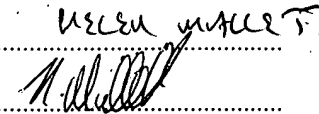
# RWE Generation UK plc

## Unaudited statement of financial position as at 18 June 2019

	18 June 2019 £ m	2018 £ m
<b>Fixed assets</b>		
Property, plant and equipment	1,033	1,048
Investments	22	22
	<u>1,055</u>	<u>1,070</u>
<b>Current assets</b>		
Inventories	23	37
Trade and other receivables	735	1,439
Deferred tax assets: realisable after more than one year	100	117
Derivative financial assets	94	94
Financial assets at FVOCI	16	15
Cash and cash equivalents	10	20
	<u>978</u>	<u>1,722</u>
<b>Creditors: amounts falling due within one year</b>		
Trade and other payables	(119)	(808)
Derivative financial liabilities	(118)	(115)
	<u>(237)</u>	<u>(923)</u>
<b>Creditors: amounts falling due within one year</b>		
Net current assets	<u>741</u>	<u>799</u>
<b>Total assets less current liabilities</b>	<u>1,796</u>	<u>1,869</u>
<b>Creditors: amounts falling due after more than one year</b>		
Trade and other payables	(14)	(14)
Provisions for liabilities	(279)	(341)
	<u>(293)</u>	<u>(355)</u>
<b>Net assets</b>	<u>1,503</u>	<u>1,514</u>
<b>Equity</b>		
Ordinary shares	-	6
Share premium	-	2,072
Financial instruments at FVOCI reserve	10	9
Cash flow hedge reserve	(3)	-
Retained earnings	1,496	(573)
	<u>1,503</u>	<u>1,514</u>
<b>Total shareholders' funds</b>	<u>1,503</u>	<u>1,514</u>

RWE Generation UK plc registered company number: 03892782

The unaudited interim financial statements were approved by the Board on 18/6/19 and signed on its behalf by:

  
 .....  
 Director

**RWE Generation UK plc**

**Unaudited statement of changes in equity for the period ended 18 June 2019**

	Called-up share capital £ m	Share premium £ m	Financial instruments at FVOCI reserve £ m	Cash flow hedge reserve £ m	Retained earnings £ m	Total £ m
At 1 January 2018	6	2,072	9	11	(472)	1,626
Loss for the year	-	-	-	-	(95)	(95)
Other comprehensive expense	-	-	-	(11)	(10)	(21)
Total comprehensive expense for the year	-	-	-	(11)	(105)	(116)
Other movements through reserves	-	-	-	-	4	4
At 31 December 2018	6	2,072	9	-	(573)	1,514

	Called-up share capital £ m	Share premium £ m	Financial instruments at FVOCI reserve £ m	Cash flow hedge reserve £ m	Retained earnings £ m	Total £ m
At 1 January 2019	6	2,072	9	-	(573)	1,514
Loss for the period	-	-	-	-	(17)	(17)
Other comprehensive income	-	-	1	(3)	8	6
Total comprehensive expense for the period	-	-	1	(3)	(9)	(11)
Capital reduction	(6)	(2,072)	-	-	2,078	-
At 18 June 2019	-	-	10	(3)	1,496	1,503

## **RWE Generation UK plc**

### **Notes to the unaudited interim financial statements**

#### **1. Basis of preparation**

These interim financial statements have been prepared to provide the directors of RWE Generation UK plc with the financial position of the Company as at 18 June 2019 for the purpose of ensuring sufficient distributable reserves are available for an interim dividend payment in accordance with sections 836 and 838 of the Companies Act 2006.

These interim financial statements are abridged and unaudited but have been prepared using the accounting policies consistent with FRS 101 Reduced Disclosure Framework.