

Annual Report; Assets; W = Working Capital, F = Financial Capital

		Oel+Gas 2005 actual Mill. EUR	Oel+Gas 2006 actual Mill. EUR	Oel+Gas 2007 20002 Mill. EUR	Oel+Gas 2008 20004 Mill. EUR	Oel+Gas 2009 20005 Mill. EUR
01 Goodwill		64.0	64.0	64.0	64.0	64.0
02 Intangible assets		0.0	0.0	0.0	0.0	0.0
03 Property, plant and equipment (PPE)		3,033.0	3,117.0	3,412.3	3,700.5	3,799.8
04 Financial assets	F	0.0	0.0	0.0	0.0	0.0
05 Inventories	W	0.0	0.0	0.0	0.0	0.0
06 Deferred tax asset	W	0.0	0.0	0.0	0.0	0.0
07 Accounts receivable	W	0.0	0.0	0.0	0.0	0.0
08 Cash and cash equivalents	F	0.0	0.0	1,781.7	6,470.1	11,578.0
09 Receiv. fr. affili. companies	W	0.0	0.0	0.0	0.0	0.0
10 Commercial paper	F	0.0	0.0	0.0	0.0	0.0
11 Receiv. fr. affili. companies	F	0.0	0.0	0.0	0.0	0.0
12 Receiv. fr. related companies	F	0.0	0.0	0.0	0.0	0.0
13 Other assets	W	1,798.0	2,253.0	3,159.8	3,317.8	3,483.7
14 Other assets	F	0.0	0.0	0.0	0.0	0.0
15 Prepaid expenses	W	0.0	0.0	0.0	0.0	0.0
16 Total assets/ liabilities and equity		4,895.0	5,434.0	8,417.8	13,552.5	18,925.5
17 Addition to goodwill		64.0	0.0	0.0	0.0	0.0
18 Retirement of goodwill		64.0	0.0	0.0	0.0	0.0
19 Addition to intangible assets		0.0	0.0	0.0	0.0	0.0
20 Retirement of intangible assets		0.0	0.0	0.0	0.0	0.0
21 Capital expenditures in PPE		624.0	545.0	764.4	802.6	842.7
22 Proceeds from sale of PPE		-1,603.0	-55.0	-77.1	-81.0	100.0
23 Addition to financial assets		0.0	0.0	0.0	0.0	0.0
24 Retirement of financial assets		0.0	0.0	0.0	0.0	0.0

Annual Report; Liabilities and Equity; W = Working Capital, F = Financial Capital

		Oel+Gas 2005 actual Mill. EUR	Oel+Gas 2006 actual Mill. EUR	Oel+Gas 2007 20002 Mill. EUR	Oel+Gas 2008 20004 Mill. EUR	Oel+Gas 2009 20005 Mill. EUR
01 Capital stock		0.0	0.0	0.0	0.0	0.0
02 Additional paid-in capital		0.0	0.0	4,735.6	9,686.1	14,865.9
03 Retained earnings		0.0	0.0	0.0	0.0	0.0
04 Accum. other Comprehensive Income		0.0	0.0	0.0	0.0	0.0
05 Minority interest		0.0	0.0	0.0	0.0	0.0
06 Provisions for pension plans		0.0	0.0	0.0	0.0	0.0
07 Other provisions non current		0.0	0.0	0.0	0.0	0.0
08 Other provisions current		0.0	0.0	0.0	0.0	0.0
09 Long-term debt	F	0.0	0.0	0.0	0.0	0.0
10 Short-term debt	F	3,059.0	2,926.0	164.8	173.0	181.7
11 Deferred tax liability	W	0.0	0.0	0.0	0.0	0.0
12 Accounts payable	W	0.0	0.0	0.0	0.0	0.0
13 Notes payable	F	0.0	0.0	0.0	0.0	0.0
14 Total segment liabilities	W	1,836.0	2,508.0	3,517.5	3,693.3	3,878.0
15 Total segment liabilities	F	0.0	0.0	0.0	0.0	0.0
16 Liabilities to related companies	F	0.0	0.0	0.0	0.0	0.0
17 Other liabilities	W	0.0	-0.0	-0.0	-0.0	-0.0
18 Other liabilities	F	0.0	0.0	0.0	0.0	0.0
19 Deferred income	W	0.0	0.0	0.0	0.0	0.0
20 Unappropriated net income		0.0	0.0	0.0	0.0	0.0
21 Total assets/ liabilities and equity		4,895.0	5,434.0	8,417.8	13,552.5	18,925.5

Annual Report; Statement of Income

	Oel+Gas 2005 actual Mill. EUR	Oel+Gas 2006 actual Mill. EUR	Oel+Gas 2007 20002 Mill. EUR	Oel+Gas 2008 20004 Mill. EUR	Oel+Gas 2009 20005 Mill. EUR
01 External sales	7,656.0	10,687.0	14,918.0	15,663.9	16,447.1
02 Intercompany sales	723.0	1,062.0	1,560.0	1,637.9	1,719.8
03 Revenues	8,379.0	11,749.0	16,477.9	17,301.8	18,166.9
04 Change in stocks and work in progress	0.0	0.0	0.0	0.0	0.0
05 Other own work capitalized	0.0	0.0	0.0	0.0	0.0
06 Total operating performance	8,379.0	11,749.0	16,477.9	17,301.8	18,166.9
07 Material expense	0.0	0.0	0.0	0.0	0.0
08 Gross margin	8,379.0	11,749.0	16,477.9	17,301.8	18,166.9
09 Income investments in other comp.	0.0	0.0	0.0	0.0	0.0
10 Income investments financ. assets	0.0	0.0	0.0	0.0	0.0
11 Interest income	0.0	0.0	0.0	0.0	0.0
12 Proceeds retirements fixed assets	0.0	0.0	0.0	0.0	0.0
13 Proceeds retirements curr. assets	0.0	0.0	0.0	0.0	0.0
14 Other financial income (+)	0.0	0.0	0.0	0.0	0.0
15 Other operating income	0.0	0.0	0.0	0.0	0.0
16 Income extraordinary cash	0.0	0.0	0.0	0.0	0.0
17 Income extraordinary ch. prov.	0.0	0.0	0.0	0.0	0.0
18 Total income	8,379.0	11,749.0	16,477.9	17,301.8	18,166.9
19 Provisions extraordinary	0.0	0.0	0.0	0.0	0.0
20 Employees total average	0.0	0.0	0.0	0.0	0.0

Annual Report; Statement of Income

	Oel+Gas 2005 actual Mill. EUR	Oel+Gas 2006 actual Mill. EUR	Oel+Gas 2007 20002 Mill. EUR	Oel+Gas 2008 20004 Mill. EUR	Oel+Gas 2009 20005 Mill. EUR
01 Wages and salaries	0.0	0.0	0.0	0.0	0.0
02 Cost of social security	0.0	0.0	0.0	0.0	0.0
03 Cost of pensions	0.0	0.0	0.0	0.0	0.0
04 Impairment of goodwill	0.0	0.0	0.0	0.0	0.0
05 Depreciation Intangible assets	0.0	0.0	0.0	0.0	0.0
06 Depreciation PPE/Amortization	449.0	516.0	546.2	595.3	643.4
07 Depreciation financial assets	0.0	0.0	0.0	0.0	0.0
08 Other financial income (-)	0.0	0.0	0.0	0.0	0.0
09 Loss retirement curr. assets	0.0	0.0	0.0	0.0	0.0
10 Loss retirement fixed assets	0.0	0.0	0.0	0.0	0.0
11 Interest expenses	0.0	0.0	0.0	0.0	0.0
12 Taxes on income	0.0	0.0	0.0	0.0	0.0
13 Other taxes	0.0	0.0	0.0	0.0	0.0
14 Loss investments in other comp.	0.0	0.0	0.0	0.0	0.0
15 Use of provisions	0.0	0.0	0.0	0.0	0.0
16 Other costs I	0.0	0.0	0.0	0.0	0.0
17 Other costs II	0.0	0.0	0.0	0.0	0.0
18 Other costs III	0.0	0.0	0.0	0.0	0.0
19 Other costs IV	0.0	0.0	0.0	0.0	0.0
20 Other costs V	0.0	0.0	0.0	0.0	0.0
21 Other operating expenses	5,520.0	7,983.0	11,196.1	11,755.9	12,343.7
22 Expenses extraordinary cash	0.0	0.0	0.0	0.0	0.0
23 Expenses extraordinary ch. prov.	0.0	0.0	0.0	0.0	0.0
24 Total expenses	5,969.0	8,499.0	11,742.4	12,351.2	12,987.2
25 Profit after tax	2,410.0	3,250.0	4,735.6	4,950.6	5,179.7
26 Balance br.forw. from prior year	0.0	0.0	0.0	0.0	0.0
27 Transfer/withdraw Retain. earnings	-2,410.0	-3,250.0	-4,735.6	-4,950.6	-5,179.7
28 Minority interests (inc./loss+)	0.0	0.0	0.0	0.0	0.0
29 Unappropriated net income	0.0	0.0	0.0	0.0	0.0