

**ANNEX I**

**GENERAL**

**2nd** HALF-YEARLY FINANCIAL REPORT FOR FINANCIAL YEAR **2022**

REPORTING DATE **31/12/2022**

**I. IDENTIFICATION DATA**

**Registered Company Name:** ENDESA, S.A.

<b>Registered Address:</b> Ribera del Loira Street, 60 – 28042 Madrid	<b>Tax Identification Number</b> A-28023430
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**II. SUPPLEMENTARY INFORMATION TO PREVIOUSLY RELEASED PERIODIC INFORMATION**

**Explanation of the main modifications with respect to the previously released periodic information:  
(To be completed only in the situations indicated in Section B) of the instructions)**

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## SELECTED FINANCIAL INFORMATION

ENDESA, S.A.

2 HALF-YEAR OF 2022

## IV. SELECTED FINANCIAL INFORMATION

## 1. INDIVIDUAL BALANCE SHEET (PREPARED USING PREVAILING NATIONAL ACCOUNTING STANDARDS) (1/2)

Units: Thousand euros

ASSETS		CURRENT PERIOD	PREVIOUS PERIOD	
		31/12/2022	31/12/2021	
<b>A) NON-CURRENT ASSETS</b>		<b>40</b>	<b>19,251,790</b>	<b>19,169,505</b>
1.	Intangible assets:	30	94,525	104,057
	a) Goodwill	31		
	b) Other intangible assets	32	94,525	104,057
2.	Property, plant and equipment	33	1,943	1,987
3.	Investment property	34		
4.	Long-term investments in group companies and associates	35	18,926,039	18,924,348
5.	Long-term financial investments	36	129,452	27,712
6.	Deferred tax assets	37	99,831	111,401
7.	Other non-current assets	38		
<b>B) CURRENT ASSETS</b>		<b>85</b>	<b>5,076,010</b>	<b>654,224</b>
1.	Non-current assets held for sale	50		
2.	Inventories	55		
3.	Trade and other receivables:	60	118,997	202,843
	a) Trade receivables	61		
	b) Other receivables	62	118,997	202,843
	c) Current tax assets	63		
4.	Short-term investments in group companies and associates	64	4,753,237	69,781
5.	Short-term financial investments	70	175,997	1,993
6.	Prepayments and accrued income	71	1,632	1,249
7.	Cash and cash equivalents	72	26,147	378,358
<b>TOTAL ASSETS (A + B)</b>		<b>100</b>	<b>24,327,800</b>	<b>19,823,729</b>

## Comments

## IV. SELECTED FINANCIAL INFORMATION

## 1. INDIVIDUAL BALANCE SHEET (PREPARED USING PREVAILING NATIONAL ACCOUNTING STANDARDS) (2/2)

Units: Thousand euros

EQUITY AND LIABILITIES		CURRENT PERIOD	PREVIOUS PERIOD
		31/12/2022	31/12/2021
<b>A) EQUITY (A.1 + A.2 + A.3)</b>	<b>195</b>	<b>7,444,910</b>	<b>7,635,504</b>
<b>A.1) CAPITAL AND RESERVES</b>	<b>180</b>	<b>7,365,875</b>	<b>7,643,601</b>
1. Capital:	171	1,270,503	1,270,503
a) Authorised capital	161	1,270,503	1,270,503
b) <i>Less: Uncalled capital</i>	162		
2. Share premium	172	88,800	88,800
3. Reserves	173	1,455,025	1,438,119
4. <i>Less: Treasury stock</i>	174	(4,901)	(3,484)
5. Profit and loss in prior periods	178	3,855,295	4,795,389
6. Other shareholder contributions	179	319	319
7. Profit (loss) for the period	175	697,200	581,311
8. <i>Less: Interim dividend</i>	176		(529,295)
9. Other equity instruments	177	3,634	1,939
<b>A.2) VALUATION ADJUSTMENTS</b>	<b>188</b>	<b>79,035</b>	<b>(8,097)</b>
1. Available-for-sale financial assets	181		
2. Hedging transactions	182	79,035	(8,097)
3. Others	183		
<b>A.3) GRANTS, DONATIONS AND BEQUESTS RECEIVED</b>	<b>194</b>		
<b>B) NON-CURRENT LIABILITIES</b>	<b>120</b>	<b>11,208,339</b>	<b>8,341,906</b>
1. Long-term provisions	115	212,110	253,416
2. Long-term debts:	116	5,854,242	3,237,969
a) Debt with financial institutions and bonds and other marketable securities	131	5,761,871	3,220,781
b) Other financial liabilities	132	92,371	17,188
3. Long-term payables to group companies and associates	117	5,100,000	4,834,584
4. Deferred tax liabilities	118	41,987	15,937
5. Other non-current liabilities	135		
6. Long-term accrual accounts	119		
<b>C) CURRENT LIABILITIES</b>	<b>130</b>	<b>5,674,551</b>	<b>3,846,319</b>
1. Liabilities associated with non-current assets held for sale	121		
2. Short-term provisions	122	39,632	44,089
3. Short-term debts:	123	5,385,128	3,215,846
a) Debt with financial institutions and bonds and other marketable securities	133	389,903	134,529
b) Other financial liabilities	134	4,995,225	3,081,317
4. Short-term payables to group companies and associates	129	50,012	429,602
5. Trade and other payables:	124	199,587	156,590
a) Suppliers	125		
b) Other payables	126	199,587	156,590
c) Current tax liabilities	127		
6. Other current liabilities	136		
7. Current accrual accounts	128	192	192
<b>TOTAL EQUITY AND LIABILITIES (A + B + C)</b>	<b>200</b>	<b>24,327,800</b>	<b>19,823,729</b>

## Comments

## IV. SELECTED FINANCIAL INFORMATION

## 2. INDIVIDUAL PROFIT AND LOSS STATEMENT (PREPARED USING PREVAILING NATIONAL ACCOUNTING STANDARDS)

Units: Thousand euros

			PRESENT CURR.	PREVIOUS CURR.	CURRENT	PREVIOUS
			PERIOD	PERIOD	CUMULATIVE	CUMULATIVE
			(2nd HALF YEAR)	(2nd HALF YEAR)	31/12/2022	31/12/2021
(+)	Revenue	205	857,824	732,049	991,491	1,002,738
(+/-)	Change in inventories of finished products and work in progress	206				
(+)	Own work capitalised	207				
(-)	Supplies	208	(226)	(206)	(306)	(380)
(+)	Other operating revenue	209	1,039	(1,486)	2,330	471
(-)	Personnel expenses	217	(105,891)	(77,020)	(193,457)	(154,300)
(-)	Other operating expenses	210	(60,770)	(87,467)	(102,094)	(164,760)
(-)	Depreciation and amortisation charge	211	(20,984)	(18,211)	(38,730)	(37,660)
(+)	Allocation of grants for non-financial assets and other grants	212				
(+)	Reversal of provisions	213		554		6,261
(+/-)	Impairment and gain (loss) on disposal of non-current assets	214				8
(+/-)	Other profit (loss)	215	(315)	(633)	151,773	(363)
=	<b>OPERATING PROFIT (LOSS)</b>	<b>245</b>	<b>670,677</b>	<b>547,580</b>	<b>811,007</b>	<b>652,015</b>
(+)	Finance income	250	48,412	11,754	90,493	19,819
(-)	Finance costs	251	(138,776)	(69,370)	(204,611)	(151,207)
(+/-)	Changes in fair value of financial instruments	252	(430)	(1,439)	6,078	(1,958)
(+/-)	Exchange differences	254	(722)	2,401	5,049	1,248
(+/-)	Impairment and gain (loss) on disposal of financial instruments	255		1,696		1,179
=	<b>NET FINANCE INCOME (COSTS)</b>	<b>256</b>	<b>(91,516)</b>	<b>(54,958)</b>	<b>(102,991)</b>	<b>(130,919)</b>
=	<b>PROFIT (LOSS) BEFORE TAX</b>	<b>265</b>	<b>579,161</b>	<b>492,622</b>	<b>708,016</b>	<b>521,096</b>
(+/-)	Income tax expense	270	22,118	34,064	(10,816)	60,215
=	<b>PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING ACTIVITIES</b>	<b>280</b>	<b>601,279</b>	<b>526,686</b>	<b>697,200</b>	<b>581,311</b>
(+/-)	Profit (loss) for the period from discontinued operations, net of tax	285				
=	<b>PROFIT (LOSS) FOR THE PERIOD</b>	<b>300</b>	<b>601,279</b>	<b>526,686</b>	<b>697,200</b>	<b>581,311</b>

	EARNINGS PER SHARE		Amount	Amount	Amount	Amount
			(X.XX euros)	(X.XX euros)	(X.XX euros)	(X.XX euros)
	Basic	290	0.57	0.50	0.66	0.55
	Diluted	295	0.57	0.50	0.66	0.55

## Comments

<b>IV. SELECTED FINANCIAL INFORMATION</b>
<b>3. INDIVIDUAL STATEMENT OF CHANGES IN EQUITY</b>
<b>a) INDIVIDUAL STATEMENT OF RECOGNISED INCOME AND EXPENSE (PREPARED USING PREVAILING NATIONAL ACCOUNTING STANDARDS)</b>

Units: Thousand euros

		CURRENT	PREVIOUS
		PERIOD	PERIOD
		31/12/2022	31/12/2021
<b>A) PROFIT (LOSS) FOR THE PERIOD (from the profit and loss account)</b>	<b>305</b>	<b>697,200</b>	<b>581,311</b>
<b>B) INCOME AND EXPENSE RECOGNISED DIRECTLY IN EQUITY</b>	<b>310</b>	<b>101,005</b>	<b>13,332</b>
1. From measurement of financial instruments:	320		
a) Available-for-sale financial assets	321		
b) Other income/(expenses)	323		
2. From cash flow hedges	330	112,131	15,412
3. Grants, donations and bequests received	340		
4. From actuarial gains and losses and other adjustments	344	22,542	2,365
5. Other income and expense recognised directly in equity	343		
6. Tax effect	345	(33,668)	(4,445)
<b>C) TRANSFERS TO PROFIT OR LOSS</b>	<b>350</b>	<b>3,033</b>	<b>5,931</b>
1. From measurement of financial instruments:	355		
a) Available-for-sale financial assets	356		
b) Other income/(expenses)	358		
2. From cash flow hedges	360	4,044	7,908
3. Grants, donations and bequests received	366		
4. Other income and expense recognised directly in equity	365		
5. Tax effect	370	(1,011)	(1,977)
<b>TOTAL RECOGNISED INCOME/(EXPENSE) FOR THE PERIOD (A + B + C)</b>	<b>400</b>	<b>801,238</b>	<b>600,574</b>

<b>Comments</b>
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<b>IV. SELECTED FINANCIAL INFORMATION</b>
<b>3. INDIVIDUAL STATEMENT OF CHANGES IN EQUITY</b>
<b>B. INDIVIDUAL STATEMENT OF TOTAL CHANGES IN EQUITY (1/2)</b>
<b>(PREPARED USING PREVAILING NATIONAL ACCOUNTING STANDARDS)</b>

Units: Thousand euros

CURRENT PERIOD		Capital and Reserves					Valuation adjustments	Grants, donations and bequests received	Total Equity
		Capital	Share premium and Reserves	Treasury stock	Profit (loss) for the period	Other equity instruments			
Opening balance at 01/01/2022	3010	1,270,503	5,793,332	(3,484)	581,311	1,939	(8,097)	7,635,504	
Adjustments for changes in accounting policy	3011								
Adjustment for errors	3012								
<b>Adjusted opening balance</b>	<b>3015</b>	<b>1,270,503</b>	<b>5,793,332</b>	<b>(3,484)</b>	<b>581,311</b>	<b>1,939</b>	<b>(8,097)</b>	<b>7,635,504</b>	
<b>I. Total recognised income/(expense) in the period</b>	<b>3020</b>		16,906		697,200		87,132	801,238	
<b>II. Transactions with shareholders or owners</b>	<b>3025</b>		(992,110)	(1,417)				(993,527)	
1. Capital increases/ (reductions)	3026								
2. Conversion of financial liabilities into equity	3027								
3. Distribution of dividends	3028		(992,110)					(992,110)	
4. Net trading with treasury stock	3029			(1,417)				(1,417)	
5. Increases/ (reductions) for business combinations	3030								
6. Other transactions with shareholders or owners	3032								
<b>III. Other changes in equity</b>	<b>3035</b>		581,311		(581,311)	1,695		1,695	
1. Equity-settled share-based payment	3036					1,695		1,695	
2. Transfers between equity accounts	3037		581,311		(581,311)				
3. Other changes	3038								
<b>Closing balance at 31/12/2022</b>	<b>3040</b>	<b>1,270,503</b>	<b>5,399,439</b>	<b>(4,901)</b>	<b>697,200</b>	<b>3,634</b>	<b>79,035</b>	<b>7,444,910</b>	

<b>Comments</b>
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<b>IV. SELECTED FINANCIAL INFORMATION</b>
<b>3. INDIVIDUAL STATEMENT OF CHANGES IN EQUITY</b>
<b>B. INDIVIDUAL STATEMENT OF TOTAL CHANGES IN EQUITY (2/2)</b>
<b>(PREPARED USING PREVAILING NATIONAL ACCOUNTING STANDARDS)</b>

Units: Thousand euros

PREVIOUS PERIOD		Capital and Reserves					Valuation adjustments	Grants, donations and bequests received	Total Equity
		Capital	Share premium and Reserves	Treasury stock	Profit (loss) for the period	Other equity instruments			
Opening balance at 01/01/2021 (comparative period)	3050	1,270,503	5,381,717	(1,927)	2,329,719	770	(25,586)		8,955,196
Adjustments for changes in accounting policy	3051								
Adjustment for errors	3052								
Adjusted opening balance (comparative period)	3055	1,270,503	5,381,717	(1,927)	2,329,719	770	(25,586)		8,955,196
I. Total recognised income/(expense) in the period	3060		1,774		581,311		17,489		600,574
II. Transactions with shareholders or owners	3065		(1,919,963)	(1,557)					(1,921,520)
1. Capital increases/ (reductions)	3066								
2. Conversion of financial liabilities into equity	3067								
3. Distribution of dividends	3068		(1,919,963)						(1,919,963)
4. Net trading with treasury stock	3069			(1,557)					(1,557)
5. Increases/ (reductions) for business combinations	3070								
6. Other transactions with shareholders or owners	3072								
III. Other changes in equity	3075		2,329,804		(2,329,719)	1,169			1,254
1. Equity-settled share-based payment	3076					1,169			1,169
2. Transfers between equity accounts	3077		2,329,719		(2,329,719)				
3. Other changes	3078		85						85
Closing balance at 31/12/2021 (comparative period)	3080	1,270,503	5,793,332	(3,484)	581,311	1,939	(8,097)		7,635,504

Comments

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<b>IV. SELECTED FINANCIAL INFORMATION</b>
<b>4. INDIVIDUAL STATEMENT OF CASH FLOWS</b>
<b>(PREPARED USING PREVAILING NATIONAL ACCOUNTING STANDARDS)</b>

Units: Thousand euros

		CURRENT PERIOD		PREVIOUS PERIOD	
		31/12/2022		31/12/2021	
<b>A)</b>	<b>CASH FLOWS FROM OPERATING ACTIVITIES (1 + 2 + 3 + 4)</b>	435	694,550	954,627	
1.	Profit (loss) before tax	405	708,016	521,096	
2.	Adjustments to profit (loss):	410	(680,450)	(563,711)	
(+)	Depreciation and amortisation charge	411	38,730	37,660	
(+/-)	Other net adjustments to profit (loss)	412	(719,180)	(601,371)	
3.	Changes in working capital	415	120,376	43,794	
4.	Other cash flows from operating activities:	420	546,608	953,448	
(-)	Interest paid	421	(178,130)	(156,642)	
(+)	Dividends received	422	713,000	1,068,748	
(+)	Interest received	423	18,899	14,685	
(+/-)	Income tax recovered/(paid)	430	38,250	75,028	
(+/-)	Other sums received/(paid) from operating activities	425	(45,411)	(48,371)	
<b>B)</b>	<b>CASH FLOWS FROM INVESTING ACTIVITIES (1 + 2)</b>	460	(4,718,068)	(71,484)	
1.	Payments for investments:	440	(4,726,365)	(80,036)	
(-)	Group companies, associates and business units	441	(4,697,231)	(48,500)	
(-)	Property, plant and equipment, intangible assets and investment property	442	(21,331)	(26,935)	
(-)	Other financial assets	443	(7,803)	(4,601)	
(-)	Non-current assets and liabilities classified as held-for-sale	459			
(-)	Other assets	444			
2.	Proceeds from sale of investments	450	8,297	8,552	
(+)	Group companies, associates and business units	451		270	
(+)	Property, plant and equipment, intangible assets and investment property	452		8	
(+)	Other financial assets	453	8,297	8,274	
(+)	Non-current assets and liabilities classified as held-for-sale	461			
(+)	Other assets	454			
<b>C)</b>	<b>CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3)</b>	490	3,671,307	(634,443)	
1.	Sums received/(paid) in respect of equity instruments	470	(1,418)	(1,557)	
(+)	Issuance	471			
(-)	Redemption	472			
(-)	Acquisition	473	(1,418)	(1,557)	
(+)	Disposal	474			
(+)	Grants, donations and bequests received	475			
2.	Sums received/(paid) in respect of financial liability instruments:	480	5,194,130	1,498,851	
(+)	Issuance	481	8,370,995	3,155,955	
(-)	Repayment and redemption	482	(3,176,865)	(1,657,104)	
3.	Payment of dividends and remuneration on other equity instruments	485	(1,521,405)	(2,131,737)	
<b>D)</b>	<b>EFFECT OF FOREIGN EXCHANGE RATE CHANGES</b>	492			
<b>E)</b>	<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C + D)</b>	495	(352,211)	248,700	
<b>F)</b>	<b>CASH AND CASH EQUIVALENTS AT THE START OF THE PERIOD</b>	499	378,358	129,658	
<b>G)</b>	<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (E + F)</b>	500	26,147	378,358	

## COMPONENTS OF CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD

		CURRENT PERIOD		PREVIOUS PERIOD	
		31/12/2022		31/12/2021	
(+)	Cash on hand and at banks	550	26,147	378,358	
(+)	Other financial assets	552			
(-)	Less: Bank overdrafts repayable on demand	553			
	<b>TOTAL CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>600</b>	<b>26,147</b>	<b>378,358</b>	

## Comments

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## IV. SELECTED FINANCIAL INFORMATION

## 5. CONSOLIDATED STATEMENT OF FINANCIAL POSITION (ADOPTED IFRS) (1/2)

Units: Thousand euros

	ASSETS	CURRENT PERIOD	PREVIOUS PERIOD
		31/12/2022	31/12/2021
<b>A) NON-CURRENT ASSETS</b>	<b>1040</b>	<b>30,035,000</b>	<b>28,316,000</b>
1. Intangible assets:	1030	2,098,000	2,004,000
a) Goodwill	1031	462,000	462,000
b) Other intangible assets	1032	1,636,000	1,542,000
2. Property, plant and equipment	1033	22,338,000	22,097,000
3. Investment property	1034	59,000	55,000
4. Investments accounted for using the equity method	1035	274,000	180,000
5. Non-current financial assets	1036	1,160,000	580,000
a) At fair value through profit or loss	1047	5,000	6,000
Of which, "Designated upon initial recognition"	1041	5,000	6,000
b) At fair value through other comprehensive income	1042		
Of which, "Designated upon initial recognition"	1043		
c) At amortised cost	1044	1,155,000	574,000
6. Non-current derivatives	1039	1,249,000	774,000
a) Hedging	1045	1,077,000	609,000
b) Other	1046	172,000	165,000
7. Deferred tax assets	1037	2,553,000	2,362,000
8. Other non-current assets	1038	304,000	264,000
<b>B) CURRENT ASSETS</b>	<b>1085</b>	<b>19,925,000</b>	<b>11,652,000</b>
1. Non-current assets held for sale	1050	27,000	
2. Inventories	1055	2,122,000	1,343,000
3. Trade and other receivables:	1060	5,687,000	5,382,000
a) Trade receivables	1061	4,447,000	4,334,000
b) Other receivables	1062	1,191,000	972,000
c) Current tax assets	1063	49,000	76,000
4. Current financial assets	1070	8,677,000	1,817,000
a) At fair value through profit or loss	1080		
Of which, "Designated upon initial recognition"	1081		
b) At fair value through other comprehensive income	1082		
Of which, "Designated upon initial recognition"	1083		
c) At amortised cost	1084	8,677,000	1,817,000
5. Current derivatives	1076	2,533,000	2,401,000
a) Hedging	1077	1,220,000	981,000
b) Other	1078	1,313,000	1,420,000
6. Other current assets	1075	8,000	6,000
7. Cash and cash equivalents	1072	871,000	703,000
<b>TOTAL ASSETS (A + B)</b>	<b>1100</b>	<b>49,960,000</b>	<b>39,968,000</b>

Comments:

<b>IV. SELECTED FINANCIAL INFORMATION</b>
<b>5. CONSOLIDATED STATEMENT OF FINANCIAL POSITION (ADOPTED IFRS) (2/2)</b>

Units: Thousand euros

EQUITY AND LIABILITIES	CURRENT PERIOD 31/12/2022	PREVIOUS PERIOD 31/12/2021
<b>A) EQUITY (A.1 + A.2 + A.3)</b>	1195	5,761,000
<b>A.1) CAPITAL AND RESERVES</b>	1180	8,938,000
1. Capital	1171	1,271,000
a) Authorised capital	1161	1,271,000
b) <i>Less: Uncalled capital</i>	1162	
2. Share premium	1172	89,000
3. Reserves	1173	5,038,000
4. <i>Less: Treasury stock</i>	1174	(5,000)
5. Prior Periods' profit and loss	1178	
6. Other member contributions	1179	
7. Profit (loss) for the period attributable to the parent company	1175	2,541,000
8. <i>Less: Interim dividend</i>	1176	(529,000)
9. Other equity instruments	1177	4,000
<b>A.2) ACCUMULATED OTHER COMPREHENSIVE INCOME</b>	1188	(3,378,000)
1. Items that are not reclassified to profit or loss for the period	1186	(190,000)
a) Equity instruments through other comprehensive income	1185	
b) Others	1190	(190,000)
2. Items that may subsequently be reclassified to profit or loss for the period	1187	(3,188,000)
a) Hedging transactions	1182	(3,176,000)
b) Translation differences	1184	(1,000)
c) Share in other comprehensive income for investments in joint ventures and others	1192	(11,000)
d) Debt instruments at fair value through other comprehensive income	1191	
e) Others	1183	
<b>EQUITY ATTRIBUTABLE TO THE PARENT COMPANY (A.1 + A.2)</b>	1189	5,560,000
<b>A.3) NON-CONTROLLING INTERESTS</b>	1193	201,000
<b>B) NON-CURRENT LIABILITIES</b>	1120	23,517,000
1. Grants	1117	238,000
2. Long-term provisions	1115	2,964,000
3. Long-term financial liabilities:	1116	11,704,000
a) Debt with financial institutions and bonds and other marketable securities	1131	5,819,000
b) Other financial liabilities	1132	5,885,000
4. Deferred tax liabilities	1118	1,315,000
5. Non-current derivatives	1140	2,408,000
a) Hedging	1141	2,092,000
b) Other	1142	316,000
6. Other non-current liabilities	1135	4,888,000
<b>C) CURRENT LIABILITIES</b>	1130	20,682,000
1. Liabilities associated with non-current assets held for sale	1121	
2. Short-term provisions	1122	1,236,000
3. Short-term financial liabilities:	1123	6,784,000
a) Debt with financial institutions and bonds and other marketable securities	1133	5,969,000
b) Other financial liabilities	1134	815,000
4. Trade and other payables:	1124	7,327,000
a) Suppliers	1125	4,794,000
b) Other payables	1126	1,989,000
c) Current tax liabilities	1127	544,000
5. Current derivatives	1145	4,990,000
a) Hedging	1146	2,434,000
b) Other	1147	2,556,000
6. Other current liabilities	1136	345,000
<b>TOTAL EQUITY AND LIABILITIES (A + B + C)</b>	1200	49,960,000

Comments:

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IV. SELECTED FINANCIAL INFORMATION
6. CONSOLIDATED PROFIT AND LOSS STATEMENT (ADOPTED IFRS)

Units: Thousand euros

			PRESENT CURR.	PREVIOUS CURR.	CURRENT	PREVIOUS
			PERIOD	PERIOD	CUMULATIVE	CUMULATIVE
			(2nd HALF YEAR)	(2nd HALF YEAR)	31/12/2022	31/12/2021
(+)	Revenue	1205	17,843,000	11,671,000	32,545,000	20,527,000
(+/-)	Change in inventories of finished products and work in progress	1206				
(+)	Own work capitalised	1207	201,000	214,000	335,000	320,000
(-)	Supplies	1208	(12,438,000)	(9,099,000)	(23,394,000)	(15,364,000)
(+)	Other operating revenue	1209	108,000	104,000	165,000	190,000
(-)	Personnel expenses	1217	(456,000)	(450,000)	(955,000)	(916,000)
(-)	Other operating expenses	1210	(774,000)	(713,000)	(1,515,000)	(1,364,000)
(-)	Depreciation and amortisation charge	1211	(865,000)	(793,000)	(1,653,000)	(1,529,000)
(+)	Allocation of grants for non-financial assets and other grants	1212	94,000	92,000	186,000	182,000
(+/-)	Impairment of non-current assets	1214	(60,000)	(663,000)	(63,000)	(668,000)
(+/-)	Gain (loss) on disposal of non-current assets	1216	12,000	35,000	14,000	35,000
(+/-)	Other profit (loss)	1215	(1,294,000)	464,000	(1,978,000)	543,000
=	<b>OPERATING PROFIT (LOSS)</b>	1245	2,371,000	862,000	3,687,000	1,956,000
(+)	Finance income	1250	111,000	56,000	236,000	163,000
	a) Interest income calculated using the effective interest rate method	1262	2,000	1,000	2,000	1,000
	b) Other	1263	109,000	55,000	234,000	162,000
(-)	Finance costs	1251	(199,000)	(73,000)	(296,000)	(153,000)
(+/-)	Changes in fair value of financial instruments	1252	(46,000)	(6,000)	(85,000)	(11,000)
(+/-)	Gain (loss) from reclassification of financial assets at amortised cost to financial assets at fair value	1258				
(+/-)	Gain (loss) from reclassification of financial assets at fair value through other comprehensive income to financial assets at fair value	1259				
(+/-)	Exchange differences	1254	5,000	(3,000)	(23,000)	(6,000)
(+/-)	Impairment loss/reversal on financial instruments	1255	(3,000)	3,000	(6,000)	3,000
(+/-)	Gain (loss) on disposal of financial instruments	1257	(27,000)	(16,000)	(41,000)	(27,000)
	a) Financial instruments at amortised cost	1260	(27,000)	(16,000)	(41,000)	(27,000)
	b) Other financial instruments	1261				
=	<b>NET FINANCE INCOME (COSTS)</b>	1256	(159,000)	(39,000)	(215,000)	(31,000)
(+/-)	Profit (loss) of equity-accounted investees	1253	2,000	(13,000)	15,000	(1,000)
=	<b>PROFIT (LOSS) BEFORE TAX</b>	1265	2,214,000	810,000	3,487,000	1,924,000
(+/-)	Income tax expense	1270	(570,000)	(190,000)	(891,000)	(467,000)
=	<b>PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING ACTIVITIES</b>	1280	1,644,000	620,000	2,596,000	1,457,000
(+/-)	Profit (loss) for the period from discontinued operations, net of tax	1285				
=	<b>CONSOLIDATED PROFIT (LOSS) FOR THE PERIOD</b>	1288	1,644,000	620,000	2,596,000	1,457,000
	A) Profit (loss) for the period attributable to the parent company	1300	1,625,000	603,000	2,541,000	1,435,000
	B) Profit (loss) attributable to non-controlling interests	1289	19,000	17,000	55,000	22,000

	EARNINGS PER SHARE		Amount	Amount	Amount	Amount
			(X.XX euros)	(X.XX euros)	(X.XX euros)	(X.XX euros)
	Basic	1290	1.53	0.57	2.40	1.36
	Diluted	1295	1.53	0.57	2.40	1.36

Comments:

<b>IV. SELECTED FINANCIAL INFORMATION</b>
<b>7. CONSOLIDATED OTHER COMPREHENSIVE INCOME (IFRS ADOPTED)</b>

Units: Thousand euros

		PRESENT CURR.	PREVIOUS CURR.	CURRENT	PREVIOUS
		PERIOD (2nd HALF YEAR)	PERIOD (2nd HALF YEAR)	PERIOD 31/12/2022	PERIOD 31/12/2021
<b>A) CONSOLIDATED PROFIT (LOSS) FOR THE PERIOD (from the profit and loss statement)</b>	1305	1,644,000	620,000	2,596,000	1,457,000
<b>B) OTHER COMPREHENSIVE INCOME – ITEMS THAT ARE NOT RECLASSIFIED TO PROFIT OR LOSS:</b>	1310	47,000	(11,000)	266,000	32,000
1. From revaluation/(reversal of revaluation) of property, plant and equipment and intangible assets	1311				
2. From actuarial gains and losses	1344	61,000	(19,000)	335,000	35,000
3. Share in other comprehensive income of investments in joint ventures and associates	1342				
4. Equity instruments through other comprehensive income	1346				
5. Other income and expenses that are not reclassified to profit or loss	1343				
6. Tax effect	1345	(14,000)	8,000	(69,000)	(3,000)
<b>C) OTHER COMPREHENSIVE INCOME – ITEMS THAT MAY SUBSEQUENTLY BE RECLASSIFIED TO PROFIT OR LOSS:</b>	1350	(227,000)	(1,553,000)	(1,630,000)	(1,483,000)
<b>1. Hedging transactions:</b>	1360	(315,000)	(2,072,000)	(2,207,000)	(1,983,000)
a) Valuation gains/(losses)	1361	(1,140,000)	(1,463,000)	(3,378,000)	(1,400,000)
b) Amounts transferred to profit or loss	1362	825,000	(609,000)	1,171,000	(583,000)
c) Amounts transferred to initial carrying amount of hedged items	1363				
d) Other reclassifications	1364				
<b>2. Translation differences:</b>	1365			(1,000)	
a) Valuation gains/(losses)	1366				
b) Amounts transferred to profit or loss	1367				
c) Other reclassifications	1368			(1,000)	
<b>3. Share in other comprehensive income of investments in joint ventures and associates:</b>	1370	9,000	2,000	26,000	7,000
a) Valuation gains/(losses)	1371	9,000	2,000	26,000	7,000
b) Amounts transferred to profit or loss	1372				
c) Other reclassifications	1373				
<b>4. Debt instruments at fair value through other comprehensive income:</b>	1381				
a) Valuation gains/(losses)	1382				
b) Amounts transferred to profit or loss	1383				
c) Other reclassifications	1384				
<b>5. Other income and expenses that may subsequently be reclassified to profit or loss:</b>	1375				
a) Valuation gains/(losses)	1376				
b) Amounts transferred to profit or loss	1377				
c) Other reclassifications	1378				
<b>6. Tax effect</b>	1380	79,000	517,000	552,000	493,000
<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (A + B + C)</b>	1400	1,464,000	(944,000)	1,232,000	6,000
a) Attributable to the parent company	1398	1,444,000	(961,000)	1,176,000	(16,000)
b) Attributable to non-controlling interests	1399	20,000	17,000	56,000	22,000

Comments
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## IV. SELECTED FINANCIAL INFORMATION

## 8. CONSOLIDATED STATEMENT OF TOTAL CHANGES IN EQUITY (ADOPTED IFRS) (1/2)

Units: Thousand euros

CURRENT PERIOD		Equity attributable to the parent company						Non-controlling interests	Total Equity
		Capital and Reserves					Valuation adjustments		
		Capital	Share premium and Reserves	Treasury stock	Profit (loss) for the period attributable to the parent company	Other equity instruments			
Opening balance at 01/01/2022	3110	1,271,000	4,232,000	(3,000)	1,435,000	2,000	(1,557,000)	164,000	5,544,000
Adjustments for changes in accounting policy	3111								
Adjustment for errors	3112								
Adjusted opening balance	3115	1,271,000	4,232,000	(3,000)	1,435,000	2,000	(1,557,000)	164,000	5,544,000
I. Total comprehensive income/(expense) for the period	3120		266,000		2,541,000		(1,631,000)	56,000	1,232,000
II. Transactions with shareholders or owners	3125		(996,000)	(2,000)				(19,000)	(1,017,000)
1. Capital increases/(reductions)	3126							1,000	1,000
2. Conversion of financial liabilities into equity	3127								
3. Distribution of dividends	3128		(992,000)					(17,000)	(1,009,000)
4. Net trading with treasury stock	3129			(2,000)					(2,000)
5. Increase/(decrease) for business combinations	3130		(4,000)					(3,000)	(7,000)
6. Other transactions with shareholders or owners	3132								
III. Other changes in equity	3135		1,435,000		(1,435,000)	2,000			2,000
1. Equity-settled share-based payment	3136					2,000			2,000
2. Transfers between equity accounts	3137		1,435,000		(1,435,000)				
3. Other changes	3138								
Closing balance at 31/12/2022	3140	1,271,000	4,937,000	(5,000)	2,541,000	4,000	(3,188,000)	201,000	5,761,000

## Comments

## IV. SELECTED FINANCIAL INFORMATION

## 8. CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (ADOPTED IFRS) (2/2)

Units: Thousand euros

PREVIOUS PERIOD		Equity attributable to the parent company					Valuation adjustments	Non-controlling interests	Total equity
		Capital and Reserves							
		Capital	Share premium and Reserves	Treasury stock	Profit (loss) for the period attributable to the parent company	Other equity instruments			
Opening balance at 01/01/2021 (comparative period)	3150	1,271,000	4,726,000	(2,000)	1,394,000		(74,000)	150,000	7,465,000
Adjustments for changes in accounting policy	3151								
Adjustment for errors	3152								
Adjusted opening balance (comparative period)	3155	1,271,000	4,726,000	(2,000)	1,394,000		(74,000)	150,000	7,465,000
I. Total comprehensive income/(expense) for the period	3160		32,000		1,435,000		(1,483,000)	22,000	6,000
II. Transactions with shareholders or owners	3165		(1,920,000)	(1,000)				(8,000)	(1,929,000)
1. Capital increases/ (reductions)	3166							(2,000)	(2,000)
2. Conversion of financial liabilities into equity	3167								
3. Distribution of dividends	3168		(1,920,000)					(5,000)	(1,925,000)
4. Net trading with treasury stock	3169			(1,000)					(1,000)
5. Increase/ (decrease) for business combinations	3170								
6. Other transactions with shareholders or owners	3172							(1,000)	(1,000)
III. Other changes in equity	3175		1,394,000		(1,394,000)	2,000			2,000
1. Equity-settled share-based payment	3176					2,000			2,000
2. Transfers between equity accounts	3177		1,394,000		(1,394,000)				
3. Other changes	3178								
Closing balance at 31/12/2021 (comparative period)	3180	1,271,000	4,232,000	(3,000)	1,435,000	2,000	(1,557,000)	164,000	5,544,000

## Comments

SELECTED FINANCIAL INFORMATION

ENDESA, S.A.

2 HALF-YEAR OF 2022

**IV. SELECTED FINANCIAL INFORMATION**  
**9.A. CONSOLIDATED STATEMENT OF CASH FLOWS (INDIRECT METHOD) (ADOPTED IFRS)**

Units: Thousand euros

			CURRENT PERIOD	PREVIOUS PERIOD
			31/12/2022	31/12/2021
<b>A)</b>	<b>CASH FLOWS FROM OPERATING ACTIVITIES (1 + 2 + 3 + 4)</b>	<b>1435</b>	<b>1,672,000</b>	<b>2,621,000</b>
1.	Profit (loss) before tax	1405	3,487,000	1,924,000
2.	Adjustments to profit (loss):	1410	2,439,000	2,410,000
(+)	Depreciation and amortisation charge	1411	1,878,000	2,322,000
(+/-)	Other net adjustments to profit (loss)	1412	561,000	88,000
3.	Changes in working capital	1415	(3,279,000)	(1,000,000)
4.	Other cash flows from operating activities:	1420	(975,000)	(713,000)
(-)	Interest paid	1421	(232,000)	(152,000)
(-)	Payment of dividends and remuneration on other equity instruments	1430		
(+)	Dividends received	1422	42,000	38,000
(+)	Interest received	1423	124,000	77,000
(+/-)	Income tax recovered/(paid)	1424	(532,000)	(346,000)
(+/-)	Other sums received/(paid) from operating activities	1425	(377,000)	(330,000)
<b>B)</b>	<b>CASH FLOWS FROM INVESTING ACTIVITIES (1 + 2 + 3)</b>	<b>1460</b>	<b>(8,156,000)</b>	<b>(3,073,000)</b>
1.	Payments for investments:	1440	(8,449,000)	(3,302,000)
(-)	Group companies, associates and business units	1441		(96,000)
(-)	Property, plant and equipment, intangible assets and investment property	1442	(2,132,000)	(2,082,000)
(-)	Other financial assets	1443	(6,317,000)	(1,124,000)
(-)	Non-current assets and liabilities classified as held-for-sale	1459		
(-)	Other assets	1444		
2.	Proceeds from sale of investments	1450	195,000	122,000
(+)	Group companies, associates and business units	1451	136,000	1,000
(+)	Property, plant and equipment, intangible assets and investment property	1452	26,000	84,000
(+)	Other financial assets	1453	33,000	37,000
(+)	Non-current assets and liabilities classified as held-for-sale	1461		
(+)	Other assets	1454		
3.	Other cash flows from investing activities	1455	98,000	107,000
(+)	Dividends received	1456		
(+)	Interest received	1457		
(+/-)	Other sums received/(paid) from investing activities	1458	98,000	107,000
<b>C)</b>	<b>CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3 + 4)</b>	<b>1490</b>	<b>6,652,000</b>	<b>752,000</b>
1.	Sums received/(paid) in respect of equity instruments	1470	(21,000)	2,000
(+)	Issuance	1471		
(-)	Redemption	1472		(4,000)
(-)	Acquisition	1473	(28,000)	(1,000)
(+)	Disposal	1474	7,000	7,000
2.	Sums received/(paid) in respect of financial liability instruments:	1480	8,209,000	2,891,000
(+)	Issuance	1481	39,523,000	15,255,000
(-)	Repayment and redemption	1482	(31,314,000)	(12,364,000)
3.	Payment of dividends and remuneration on other equity instruments	1485	(1,536,000)	(2,141,000)
4.	Other cash flows from financing activities	1486		
(-)	Interest paid	1487		
(+/-)	Other sums received/(paid) from financing activities	1488		
<b>D)</b>	<b>EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE</b>	<b>1492</b>		
<b>E)</b>	<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C + D)</b>	<b>1495</b>	<b>168,000</b>	<b>300,000</b>
<b>F)</b>	<b>CASH AND CASH EQUIVALENTS AT THE START OF THE PERIOD</b>	<b>1499</b>	<b>703,000</b>	<b>403,000</b>
<b>G)</b>	<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (E + F)</b>	<b>1500</b>	<b>871,000</b>	<b>703,000</b>

COMPONENTS OF CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD

			CURRENT PERIOD	PREVIOUS PERIOD
			31/12/2022	31/12/2021
(+)	Cash on hand and at banks	1550	871,000	703,000
(+)	Other financial assets	1552		
(-)	Less: Bank overdrafts repayable on demand	1553		
	<b>TOTAL CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>1600</b>	<b>871,000</b>	<b>703,000</b>

<b>IV. SELECTED FINANCIAL INFORMATION</b>
<b>10. DIVIDENDS PAID</b>

		CURRENT PERIOD			PREVIOUS PERIOD		
		Euros / share (X,XX)	Amount	No. of shares	Euros / share (X,XX)	Amount	No. of shares
			(thousand euros)	to be delivered		(thousand euros)	to be delivered
Ordinary shares	2158	1.44	1,521,405		2.01	2,131,737	
Other shares (non-voting shares, redeemable shares, etc.)	2159						
<b>Total dividends paid</b>	<b>2160</b>	1.44	1,521,405		2.01	2,131,737	
a) Dividends charged to profit and loss	2155	0.55	581,311		2.01	2,131,737	
b) Dividends charged to reserves or share premium	2156	0.89	940,094				
c) Dividends in kind	2157						
d) Flexible payment	2154						



## IV. SELECTED FINANCIAL INFORMATION

## 11. SEGMENT INFORMATION

Units: Thousand euros

GEOGRAPHIC AREA		Distribution of revenue by geographic area			
		INDIVIDUAL		CONSOLIDATED	
		CURRENT	PREVIOUS	CURRENT	PREVIOUS
		PERIOD	PERIOD	PERIOD	PERIOD
Spanish market	2210	989,258	999,838	28,588,000	17,589,000
International market	2215	2,233	2,900	3,957,000	2,938,000
a) European Union	2216	1,897	2,583	3,638,000	2,309,000
a.1) Euro Area	2217	1,943	2,541	3,638,000	2,309,000
a.2) Non-Euro Area	2218	(46)	42		
b) Other	2219	336	317	319,000	629,000
<b>TOTAL</b>	<b>2220</b>	<b>991,491</b>	<b>1,002,738</b>	<b>32,545,000</b>	<b>20,527,000</b>

Comments:

SEGMENTS		CONSOLIDATED			
		Ordinary revenue		Profit (loss)	
		CURRENT	PREVIOUS	CURRENT	PREVIOUS
		PERIOD	PERIOD	PERIOD	PERIOD
Generation and Supply	2221	30,722,000	18,502,000	1,757,000	504,000
Distribution	2222	2,348,000	2,575,000	752,000	935,000
Structure and Services	2223	472,000	465,000	717,000	671,000
	2224				
	2225				
	2226				
	2227				
	2228				
	2229				
(-) Adjustments and elimination of ordinary revenue between segments	2230	(646,000)	(643,000)	(630,000)	(653,000)
<b>TOTAL of reportable segments</b>	<b>2235</b>	<b>32,896,000</b>	<b>20,899,000</b>	<b>2,596,000</b>	<b>1,457,000</b>

Comments:

## IV. SELECTED FINANCIAL INFORMATION

## 12. AVERAGE WORKFORCE

		INDIVIDUAL		CONSOLIDATED	
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
<b>AVERAGE WORKFORCE</b>	<b>2295</b>	<b>1,244</b>	<b>1,258</b>	<b>9,143</b>	<b>9,271</b>
Men	2296	616	612	6,776	6,964
Women	2297	628	646	2,367	2,307

## IV. SELECTED FINANCIAL INFORMATION

## 13. REMUNERATION RECEIVED BY DIRECTORS AND MANAGERS

DIRECTORS:	Item of remuneration:		Amount (thousand euros)	
			CURRENT PERIOD	PREVIOUS PERIOD
	Remuneration for membership on the board and/or board committees	2310	2,081	2,235
	Salaries	2311	960	960
	Variable remuneration in cash	2312	922	848
	Share-based remuneration systems	2313	259	173
	Termination benefits	2314		
	Long-term savings systems	2315	6	29
	Other items	2316	158	127
	<b>TOTAL</b>	<b>2320</b>	<b>4,386</b>	<b>4,372</b>

MANAGERS:	Total remuneration paid to managers		Amount (thousand euros)	
			CURRENT PERIOD	PREVIOUS PERIOD
		2325	9,989	9,836

## IV. SELECTED FINANCIAL INFORMATION

## 14. RELATED-PARTY TRANSACTIONS AND BALANCES (1/2)

Units: Thousand euros

EXPENSES AND REVENUE		CURRENT PERIOD				Total
		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	
1) Finance costs	2340	164,000				164,000
2) Leases	2343					
3) Services received	2344	50,000				50,000
4) Purchase of inventories	2345	240,000				240,000
5) Other expenses	2348	5,804,000				5,804,000
<b>TOTAL EXPENSES (1 + 2 + 3 + 4 + 5)</b>	<b>2350</b>	<b>6,258,000</b>				<b>6,258,000</b>
6) Finance income	2351	43,000				43,000
7) Dividends received	2354					
8) Services rendered	2356	10,000				10,000
9) Sale of inventories	2357	461,000				461,000
10) Other income	2359	4,823,000				4,823,000
<b>TOTAL REVENUE (6 + 7 + 8 + 9 + 10)</b>	<b>2360</b>	<b>5,337,000</b>				<b>5,337,000</b>

OTHER TRANSACTIONS:		CURRENT PERIOD				Total
		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	
Financing agreements: loans and capital contributions (lender)	2372		1,000			1,000
Financing agreements: loans and capital contributions (borrower)	2375	10,563,000				10,563,000
Guarantees and collateral given	2381	2,000,000	7,000			2,007,000
Guarantees and collateral received	2382	128,000				128,000
Commitments assumed	2383	93,000				93,000
Dividends and other earnings distributed	2386	1,067,000				1,067,000
Other transactions	2385	180,000			68,000	248,000

BALANCES ON THE REPORTING DATE:		CURRENT PERIOD				Total
		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	
1) Trade receivables	2341	1,297,000				1,297,000
2) Loans and credit given	2342	1,000	1,000			2,000
3) Other receivables	2346	89,000				89,000
<b>TOTAL RECEIVABLES (1 + 2 + 3)</b>	<b>2347</b>	<b>1,387,000</b>	<b>1,000</b>			<b>1,388,000</b>
4) Trade payables	2352	1,672,000				1,672,000
5) Loans and credit received	2353	5,613,000				5,613,000
6) Other payment obligations	2355	408,000				408,000
<b>TOTAL PAYABLES (4 + 5 + 6)</b>	<b>2358</b>	<b>7,693,000</b>				<b>7,693,000</b>

IV. SELECTED FINANCIAL INFORMATION
14. RELATED-PARTY TRANSACTIONS AND BALANCES (2/2)

Units: Thousand euros

EXPENSES AND REVENUE		PREVIOUS PERIOD				Total
		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	
1) Finance costs	6340	98,000				98,000
2) Leases	6343					
3) Services received	6344	49,000				49,000
4) Purchase of inventories	6345	(100,000)				(100,000)
5) Other expenses	6348	6,597,000				6,597,000
<b>TOTAL EXPENSES (1 + 2 + 3 + 4 + 5)</b>	<b>6350</b>	<b>6,644,000</b>				<b>6,644,000</b>
6) Finance income	6351	8,000				8,000
7) Dividends received	6354					
8) Services rendered	6356	11,000				11,000
9) Sale of inventories	6357	253,000				253,000
10) Other income	6359	3,481,000				3,481,000
<b>TOTAL REVENUE (6 + 7 + 8 + 9 + 10)</b>	<b>6360</b>	<b>3,753,000</b>				<b>3,753,000</b>

OTHER TRANSACTIONS:		PREVIOUS PERIOD				Total
		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	
Financing agreements: loans and capital contributions (lender)	6372		1,000			1,000
Financing agreements: loans and capital contributions (borrower)	6375	4,700,000				4,700,000
Guarantees and collateral given	6381		7,000			7,000
Guarantees and collateral received	6382	121,000				121,000
Commitments assumed	6383					
Dividends and other earnings distributed	6386	1,495,000				1,495,000
Other transactions	6385	80,000			65,000	145,000

BALANCES ON THE REPORTING DATE:		PREVIOUS PERIOD				Total
		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	
1) Trade receivables	6341	2,320,000				2,320,000
2) Loans and credit given	6342		1,000			1,000
3) Other receivables	6346	413,000				413,000
<b>TOTAL RECEIVABLES (1+2+3)</b>	<b>6347</b>	<b>2,733,000</b>	<b>1,000</b>			<b>2,734,000</b>
4) Trade payables	6352	6,230,000				6,230,000
5) Loans and credit received	6353	3,003,000				3,003,000
6) Other payment obligations	6355	540,000				540,000
<b>TOTAL PAYABLES (4+5+6)</b>	<b>6358</b>	<b>9,773,000</b>				<b>9,773,000</b>