

**ANNEX I**

**GENERAL**

**2nd** HALF-YEARLY FINANCIAL REPORT FOR FINANCIAL YEAR **2025**

REPORTING DATE **31/12/2025**

**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

**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 2025

**IV. SELECTED FINANCIAL INFORMATION**  
**1. INDIVIDUAL BALANCE SHEET (PREPARED USING PREVAILING NATIONAL ACCOUNTING STANDARDS) (1/2)**

Units: Thousand euros

ASSETS		CURRENT PERIOD 31/12/2025	PREVIOUS PERIOD 31/12/2024
<b>A) NON-CURRENT ASSETS</b>	<b>40</b>	19,442,212	19,446,802
1. Intangible assets:	<b>30</b>	53,893	62,693
a) Goodwill	<b>31</b>		
b) Other intangible assets	<b>32</b>	53,893	62,693
2. Property, plant and equipment	<b>33</b>	395	763
3. Investment property	<b>34</b>		
4. Long-term investments in group companies and associates	<b>35</b>	19,132,662	19,130,248
5. Long-term financial investments	<b>36</b>	59,332	69,544
6. Deferred tax assets	<b>37</b>	195,930	183,554
7. Other non-current assets	<b>38</b>		
<b>B) CURRENT ASSETS</b>	<b>85</b>	744,489	764,279
1. Non-current assets held for sale	<b>50</b>		
2. Inventories	<b>55</b>		
3. Trade and other receivables:	<b>60</b>	444,189	466,700
a) Trade receivables	<b>61</b>		
b) Other receivables	<b>62</b>	444,187	430,415
c) Current tax assets	<b>63</b>	2	36,285
4. Short-term investments in group companies and associates	<b>64</b>	201,376	89,437
5. Short-term financial investments	<b>70</b>	3,902	177,697
6. Prepayments and accrued income	<b>71</b>	503	483
7. Cash and cash equivalents	<b>72</b>	94,519	29,962
<b>TOTAL ASSETS (A + B)</b>	<b>100</b>	20,186,701	20,211,081

**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
		31/12/2025	31/12/2024
<b>A) EQUITY (A.1 + A.2 + A.3)</b>	<b>195</b>	5,899,807	6,132,820
<b>A.1) CAPITAL AND RESERVES</b>	<b>180</b>	5,883,479	6,120,698
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	1,467,197	1,466,867
4. <i>Less: Treasury stock</i>	174	(528,674)	(3,885)
5. Profit and loss in prior periods	178	2,433,751	2,395,944
6. Other shareholder contributions	179	319	319
7. Profit (loss) for the period	175	1,665,809	1,426,696
8. <i>Less: Interim dividend</i>	176	(519,402)	(529,275)
9. Other equity instruments	177	5,176	4,729
<b>A.2) VALUATION ADJUSTMENTS</b>	<b>188</b>	16,323	12,116
1. Available-for-sale financial assets	181		
2. Hedging transactions	182	16,323	12,116
3. Others	183		
<b>A.3) GRANTS, DONATIONS AND BEQUESTS RECEIVED</b>	<b>194</b>	5	6
<b>B) NON-CURRENT LIABILITIES</b>	<b>120</b>	12,627,375	12,689,109
1. Long-term provisions	115	164,596	214,207
2. Long-term debts:	116	5,190,827	5,657,907
a) Debt with financial institutions and bonds and other marketable securities	131	5,168,045	5,617,125
b) Other financial liabilities	132	22,782	40,782
3. Long-term payables to group companies and associates	117	7,256,122	6,799,526
4. Deferred tax liabilities	118	15,830	17,469
5. Other non-current liabilities	135		
6. Long-term accrual accounts	119		
<b>C) CURRENT LIABILITIES</b>	<b>130</b>	1,659,519	1,389,152
1. Liabilities associated with non-current assets held for sale	121		
2. Short-term provisions	122	16,593	33,118
3. Short-term debts:	123	988,312	716,147
a) Debt with financial institutions and bonds and other marketable securities	133	482,201	545,519
b) Other financial liabilities	134	506,111	170,628
4. Short-term payables to group companies and associates	129	521,989	501,639
5. Trade and other payables:	124	132,625	138,248
a) Suppliers	125		
b) Other payables	126	132,625	138,248
c) Current tax liabilities	127		
6. Other current liabilities	136		
7. Current accrual accounts	128		
<b>TOTAL EQUITY AND LIABILITIES (A + B + C)</b>	<b>200</b>	20,186,701	20,211,081

## 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)	31/12/2025	31/12/2024
(+)	Revenue	205	1,654,598	1,410,622	2,292,150	2,115,203
(+/-)	Change in inventories of finished products and work in progress	206				
(+)	Own work capitalised	207				
(-)	Supplies	208	(29)	(31)	(25)	(100)
(+)	Other operating revenue	209	712	647	1,424	709
(-)	Personnel expenses	217	(63,961)	(90,715)	(145,596)	(171,483)
(-)	Other operating expenses	210	(58,833)	8,619	(102,611)	(238,548)
(-)	Depreciation and amortisation charge	211	(12,684)	(17,909)	(29,973)	(35,876)
(+)	Allocation of grants for non-financial assets and other grants	212	1	1	1	1
(+)	Reversal of provisions	213	3,373	15	18,719	20
(+/-)	Impairment and gain (loss) on disposal of non-current assets	214	1,023	(75)	1,683	(75)
(+/-)	Other profit (loss)	215	(164)	148,122	591	147,679
=	<b>OPERATING PROFIT (LOSS)</b>	<b>245</b>	<b>1,524,036</b>	<b>1,459,296</b>	<b>2,036,363</b>	<b>1,817,530</b>
(+)	Finance income	250	4,084	32,482	8,002	37,873
(-)	Finance costs	251	(219,742)	(249,852)	(445,821)	(492,522)
(+/-)	Changes in fair value of financial instruments	252	(268)	(60)	643	567
(+/-)	Exchange differences	254	(782)	(276)	(3,950)	(178)
(+/-)	Impairment and gain (loss) on disposal of financial instruments	255	(5)	140	(5)	140
=	<b>NET FINANCE INCOME (COSTS)</b>	<b>256</b>	<b>(216,713)</b>	<b>(217,566)</b>	<b>(441,131)</b>	<b>(454,120)</b>
=	<b>PROFIT (LOSS) BEFORE TAX</b>	<b>265</b>	<b>1,307,323</b>	<b>1,241,730</b>	<b>1,595,232</b>	<b>1,363,410</b>
(+/-)	Income tax expense	270	35,171	7,957	70,577	63,286
=	<b>PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING ACTIVITIES</b>	<b>280</b>	<b>1,342,494</b>	<b>1,249,687</b>	<b>1,665,809</b>	<b>1,426,696</b>
(+/-)	Profit (loss) for the period from discontinued operations, net of tax	285				
=	<b>PROFIT (LOSS) FOR THE PERIOD</b>	<b>300</b>	<b>1,342,494</b>	<b>1,249,687</b>	<b>1,665,809</b>	<b>1,426,696</b>

	EARNINGS PER SHARE		Amount	Amount	Amount	Amount
			(X.XX euros)	(X.XX euros)	(X.XX euros)	(X.XX euros)
	Basic	290	1.29	1.18	1.60	1.35
	Diluted	295	1.29	1.18	1.60	1.35

## 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</b>
<b>(PREPARED USING PREVAILING NATIONAL ACCOUNTING STANDARDS)</b>

Units: Thousand euros

		CURRENT	PREVIOUS
		PERIOD	PERIOD
		31/12/2025	31/12/2024
<b>A) PROFIT (LOSS) FOR THE PERIOD (from the profit and loss account)</b>	<b>305</b>	1,665,809	1,426,696
<b>B) INCOME AND EXPENSE RECOGNISED DIRECTLY IN EQUITY</b>	<b>310</b>	9,358	8,157
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	12,312	4,940
3. Grants, donations and bequests received	340		
4. From actuarial gains and losses and other adjustments	344	165	5,935
5. Other income and expense recognised directly in equity	343		
6. Tax effect	345	(3,119)	(2,718)
<b>C) TRANSFERS TO PROFIT OR LOSS</b>	<b>350</b>	(5,028)	(18,863)
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	(6,703)	(25,150)
3. Grants, donations and bequests received	366	(1)	(1)
4. Other income and expense recognised directly in equity	365		
5. Tax effect	370	1,676	6,288
<b>TOTAL RECOGNISED INCOME/(EXPENSE) FOR THE PERIOD (A + B + C)</b>	<b>400</b>	1,670,139	1,415,990

<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 01/01/2025	3010	1,270,503	3,422,655	(3,885)	1,426,696	4,729	12,116	6	6,132,820
Adjustments for changes in accounting policy	3011								
Adjustment for errors	3012								
Adjusted opening balance	3015	1,270,503	3,422,655	(3,885)	1,426,696	4,729	12,116	6	6,132,820
I. Total recognised income/(expense) in the period	3020		124		1,665,809		4,207	(1)	1,670,139
II. Transactions with shareholders or owners	3025		(1,378,810)	(524,789)					(1,903,599)
1. Capital increases/ (reductions)	3026								
2. Conversion of financial liabilities into equity	3027								
3. Distribution of dividends	3028		(1,379,017)						(1,379,017)
4. Net trading with treasury stock	3029		207	(524,789)					(524,582)
5. Increases/ (reductions) for business combinations	3030								
6. Other transactions with shareholders or owners	3032								
III. Other changes in equity	3035		1,426,696		(1,426,696)	447			447
1. Equity-settled share-based payment	3036					447			447
2. Transfers between equity accounts	3037		1,426,696		(1,426,696)				
3. Other changes	3038								
Closing balance at 31/12/2025	3040	1,270,503	3,470,665	(528,674)	1,665,809	5,176	16,323	5	5,899,807

Comments
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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 01/01/2025 (comparative period)	3050	1,270,503	3,896,637	(4,518)	580,105	5,386	27,273	6	5,775,392
Adjustments for changes in accounting policy	3051								
Adjustment for errors	3052								
Adjusted opening balance (comparative period)	3055	1,270,503	3,896,637	(4,518)	580,105	5,386	27,273	6	5,775,392
I. Total recognised income/(expense) in the period	3060		4,451		1,426,696		(15,157)		1,415,990
II. Transactions with shareholders or owners	3065		(1,058,538)	633					(1,057,905)
1. Capital increases/ (reductions)	3066								
2. Conversion of financial liabilities into equity	3067								
3. Distribution of dividends	3068		(1,058,538)						(1,058,538)
4. Net trading with treasury stock	3069			633					633
5. Increases/ (reductions) for business combinations	3070								
6. Other transactions with shareholders or owners	3072								
III. Other changes in equity	3075		580,105		(580,105)	(657)			(657)
1. Equity-settled share-based payment	3076					(657)			(657)
2. Transfers between equity accounts	3077		580,105		(580,105)				
3. Other changes	3078								
Closing balance at 31/12/2024 (comparative period)	3080	1,270,503	3,422,655	(3,885)	1,426,696	4,729	12,116	6	6,132,820

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	
		31/12/2025		31/12/2024	
<b>A)</b>	<b>CASH FLOWS FROM OPERATING ACTIVITIES (1 + 2 + 3 + 4)</b>	<b>435</b>	1,554,254	950,683	
1.	Profit (loss) before tax	405	1,595,232	1,363,410	
2.	Adjustments to profit (loss):	410	(1,569,581)	(1,502,360)	
(+)	Depreciation and amortisation charge	411	29,973	35,876	
(+/-)	Other net adjustments to profit (loss)	412	(1,599,554)	(1,538,236)	
3.	Changes in working capital	415	14,088	(365,469)	
4.	Other cash flows from operating activities:	420	1,514,515	1,455,102	
(-)	Interest paid	421	(423,603)	(443,026)	
(+)	Dividends received	422	1,919,118	1,912,115	
(+)	Interest received	423	30,199	15,655	
(+/-)	Income tax recovered/(paid)	430	22,527	11,098	
(+/-)	Other sums received/(paid) from operating activities	425	(33,726)	(40,740)	
<b>B)</b>	<b>CASH FLOWS FROM INVESTING ACTIVITIES (1 + 2)</b>	<b>460</b>	137,674	(13,330)	
1.	Payments for investments:	440	(17,938)	(20,075)	
(-)	Group companies, associates and business units	441		(2)	
(-)	Property, plant and equipment, intangible assets and investment property	442	(14,522)	(16,194)	
(-)	Other financial assets	443	(3,416)	(3,879)	
(-)	Non-current assets and liabilities classified as held-for-sale	459			
(-)	Other assets	444			
2.	Proceeds from sale of investments	450	155,612	6,745	
(+)	Group companies, associates and business units	451	323	1,377	
(+)	Property, plant and equipment, intangible assets and investment property	452	1,716		
(+)	Other financial assets	453	153,573	5,368	
(+)	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>	<b>490</b>	(1,627,371)	(1,200,809)	
1.	Sums received/(paid) in respect of equity instruments	470	(525,375)	(10)	
(+)	Issuance	471			
(-)	Redemption	472			
(-)	Acquisition	473	(525,375)	(10)	
(+)	Disposal	474			
(+)	Grants, donations and bequests received	475			
2.	Sums received/(paid) in respect of financial liability instruments:	480	286,894	(142,277)	
(+)	Issuance	481	4,904,002	4,861,857	
(-)	Repayment and redemption	482	(4,617,108)	(5,004,134)	
3.	Payment of dividends and remuneration on other equity instruments	485	(1,388,890)	(1,058,522)	
<b>D)</b>	<b>EFFECT OF FOREIGN EXCHANGE RATE CHANGES</b>	<b>492</b>			
<b>E)</b>	<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C + D)</b>	<b>495</b>	64,557	(263,456)	
<b>F)</b>	<b>CASH AND CASH EQUIVALENTS AT THE START OF THE PERIOD</b>	<b>499</b>	29,962	293,418	
<b>G)</b>	<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (E + F)</b>	<b>500</b>	94,519	29,962	

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

		CURRENT PERIOD		PREVIOUS PERIOD	
		31/12/2025		31/12/2024	
(+)	Cash on hand and at banks	550	94,519	29,962	
(+)	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>	94,519	29,962	

## 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
		31/12/2025	31/12/2024
<b>A) NON-CURRENT ASSETS</b>	<b>1040</b>	29,119,000	28,232,000
1. Intangible assets:	<b>1030</b>	2,031,000	1,998,000
a) Goodwill	<b>1031</b>	607,000	462,000
b) Other intangible assets	<b>1032</b>	1,424,000	1,536,000
2. Property, plant and equipment	<b>1033</b>	23,832,000	22,940,000
3. Investment property	<b>1034</b>	4,000	4,000
4. Investments accounted for using the equity method	<b>1035</b>	280,000	287,000
5. Non-current financial assets	<b>1036</b>	695,000	829,000
a) At fair value through profit or loss	<b>1047</b>	6,000	6,000
Of which, "Designated upon initial recognition"	<b>1041</b>	6,000	6,000
b) At fair value through other comprehensive income	<b>1042</b>		
Of which, "Designated upon initial recognition"	<b>1043</b>		
c) At amortised cost	<b>1044</b>	689,000	823,000
6. Non-current derivatives	<b>1039</b>	331,000	377,000
a) Hedging	<b>1045</b>	258,000	334,000
b) Other	<b>1046</b>	73,000	43,000
7. Deferred tax assets	<b>1037</b>	1,351,000	1,311,000
8. Other non-current assets	<b>1038</b>	595,000	486,000
<b>B) CURRENT ASSETS</b>	<b>1085</b>	8,363,000	9,113,000
1. Non-current assets held for sale	<b>1050</b>	28,000	37,000
2. Inventories	<b>1055</b>	2,050,000	1,831,000
3. Trade and other receivables:	<b>1060</b>	4,701,000	4,878,000
a) Trade receivables	<b>1061</b>	3,118,000	3,518,000
b) Other receivables	<b>1062</b>	1,246,000	1,095,000
c) Current tax assets	<b>1063</b>	337,000	265,000
4. Current financial assets	<b>1070</b>	892,000	974,000
a) At fair value through profit or loss	<b>1080</b>		
Of which, "Designated upon initial recognition"	<b>1081</b>		
b) At fair value through other comprehensive income	<b>1082</b>		
Of which, "Designated upon initial recognition"	<b>1083</b>		
c) At amortised cost	<b>1084</b>	892,000	974,000
5. Current derivatives	<b>1076</b>	494,000	541,000
a) Hedging	<b>1077</b>	268,000	368,000
b) Other	<b>1078</b>	226,000	173,000
6. Other current assets	<b>1075</b>	3,000	12,000
7. Cash and cash equivalents	<b>1072</b>	195,000	840,000
<b>TOTAL ASSETS (A + B)</b>	<b>1100</b>	37,482,000	37,345,000

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	PREVIOUS PERIOD
		31/12/2025	31/12/2024
<b>A) EQUITY (A.1 + A.2 + A.3)</b>	<b>1195</b>	9,611,000	9,053,000
<b>A.1) CAPITAL AND RESERVES</b>	<b>1180</b>	8,664,000	8,381,000
1. Capital	1171	1,271,000	1,271,000
a) Authorised capital	1161	1,271,000	1,271,000
b) <i>Less: Uncalled capital</i>	1162		
2. Share premium	1172	89,000	89,000
3. Reserves	1173	6,149,000	5,661,000
4. <i>Less: Treasury stock</i>	1174	(529,000)	(4,000)
5. Prior Periods' profit and loss	1178		
6. Other member contributions	1179		
7. Profit (loss) for the period attributable to the parent company	1175	2,198,000	1,888,000
8. <i>Less: Interim dividend</i>	1176	(519,000)	(529,000)
9. Other equity instruments	1177	5,000	5,000
<b>A.2) ACCUMULATED OTHER COMPREHENSIVE INCOME</b>	<b>1188</b>	(142,000)	(271,000)
1. Items that are not reclassified to profit or loss for the period	1186	(156,000)	(157,000)
a) Equity instruments through other comprehensive income	1185		
b) Others	1190	(156,000)	(157,000)
2. Items that may subsequently be reclassified to profit or loss for the period	1187	14,000	(114,000)
a) Hedging transactions	1182	22,000	(104,000)
b) Translation differences	1184		
c) Share in other comprehensive income for investments in joint ventures and others	1192	(8,000)	(10,000)
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>	<b>1189</b>	8,522,000	8,110,000
<b>A.3) NON-CONTROLLING INTERESTS</b>	<b>1193</b>	1,089,000	943,000
<b>B) NON-CURRENT LIABILITIES</b>	<b>1120</b>	18,863,000	19,322,000
1. Grants	1117	260,000	249,000
2. Long-term provisions	1115	2,673,000	2,758,000
3. Long-term financial liabilities:	1116	9,586,000	9,945,000
a) Debt with financial institutions and bonds and other marketable securities	1131	5,185,000	5,644,000
b) Other financial liabilities	1132	4,401,000	4,301,000
4. Deferred tax liabilities	1118	1,141,000	1,047,000
5. Non-current derivatives	1140	185,000	336,000
a) Hedging	1141	150,000	287,000
b) Other	1142	35,000	49,000
6. Other non-current liabilities	1135	5,018,000	4,987,000
<b>C) CURRENT LIABILITIES</b>	<b>1130</b>	9,008,000	8,970,000
1. Liabilities associated with non-current assets held for sale	1121	15,000	17,000
2. Short-term provisions	1122	1,082,000	1,035,000
3. Short-term financial liabilities:	1123	1,005,000	613,000
a) Debt with financial institutions and bonds and other marketable securities	1133	811,000	512,000
b) Other financial liabilities	1134	194,000	101,000
4. Trade and other payables:	1124	5,806,000	6,065,000
a) Suppliers	1125	3,824,000	4,057,000
b) Other payables	1126	1,684,000	1,699,000
c) Current tax liabilities	1127	298,000	309,000
5. Current derivatives	1145	514,000	656,000
a) Hedging	1146	299,000	502,000
b) Other	1147	215,000	154,000
6. Other current liabilities	1136	586,000	584,000
<b>TOTAL EQUITY AND LIABILITIES (A + B + C)</b>	<b>1200</b>	37,482,000	37,345,000

Comments:

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<b>IV. SELECTED FINANCIAL INFORMATION</b>
<b>6. CONSOLIDATED PROFIT AND LOSS STATEMENT (ADOPTED IFRS)</b>

Units: Thousand euros

			PRESENT CURR.	PREVIOUS CURR.	CURRENT	PREVIOUS
			PERIOD	PERIOD	CUMULATIVE	CUMULATIVE
			(2nd HALF YEAR)	(2nd HALF YEAR)	31/12/2025	31/12/2024
(+)	Revenue	1205	10,319,000	10,691,000	21,031,000	20,935,000
(+/-)	Change in inventories of finished products and work in progress	1206				
(+)	Own work capitalised	1207	153,000	150,000	273,000	275,000
(-)	Supplies	1208	(6,552,000)	(6,765,000)	(13,609,000)	(13,054,000)
(+)	Other operating revenue	1209	79,000	84,000	138,000	156,000
(-)	Personnel expenses	1217	(478,000)	(488,000)	(962,000)	(986,000)
(-)	Other operating expenses	1210	(811,000)	(789,000)	(1,649,000)	(1,600,000)
(-)	Depreciation and amortisation charge	1211	(1,047,000)	(990,000)	(2,060,000)	(1,903,000)
(+)	Allocation of grants for non-financial assets and other grants	1212	146,000	116,000	255,000	216,000
(+/-)	Impairment of non-current assets	1214	(190,000)	(121,000)	(196,000)	(115,000)
(+/-)	Gain (loss) on disposal of non-current assets	1216	15,000	18,000	18,000	55,000
(+/-)	Other profit (loss)	1215	103,000	(218,000)	92,000	(908,000)
=	<b>OPERATING PROFIT (LOSS)</b>	1245	1,737,000	1,688,000	3,331,000	3,071,000
(+)	Finance income	1250	62,000	66,000	81,000	131,000
	a) Interest income calculated using the effective interest rate method	1262	5,000	25,000	11,000	60,000
	b) Other	1263	57,000	41,000	70,000	71,000
(-)	Finance costs	1251	(284,000)	(320,000)	(505,000)	(609,000)
(+/-)	Changes in fair value of financial instruments	1252	(1,000)	21,000	6,000	19,000
(+/-)	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	(2,000)	3,000	6,000	(4,000)
(+/-)	Impairment loss/reversal on financial instruments	1255	(19,000)		(19,000)	(1,000)
(+/-)	Gain (loss) on disposal of financial instruments	1257	(8,000)	(12,000)	(20,000)	(29,000)
	a) Financial instruments at amortised cost	1260	(8,000)	(12,000)	(20,000)	(29,000)
	b) Other financial instruments	1261				
=	<b>NET FINANCE INCOME (COSTS)</b>	1256	(252,000)	(242,000)	(451,000)	(493,000)
(+/-)	Profit (loss) of equity-accounted investees	1253	25,000	6,000	35,000	11,000
=	<b>PROFIT (LOSS) BEFORE TAX</b>	1265	1,510,000	1,452,000	2,915,000	2,589,000
(+/-)	Income tax expense	1270	(336,000)	(357,000)	(681,000)	(696,000)
=	<b>PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING ACTIVITIES</b>	1280	1,174,000	1,095,000	2,234,000	1,893,000
(+/-)	Profit (loss) for the period from discontinued operations, net of tax	1285				
=	<b>CONSOLIDATED PROFIT (LOSS) FOR THE PERIOD</b>	1288	1,174,000	1,095,000	2,234,000	1,893,000
	A) Profit (loss) for the period attributable to the parent company	1300	1,157,000	1,088,000	2,198,000	1,888,000
	B) Profit (loss) attributable to non-controlling interests	1289	17,000	7,000	36,000	5,000

	EARNINGS PER SHARE		Amount	Amount	Amount	Amount
			(X.XX euros)	(X.XX euros)	(X.XX euros)	(X.XX euros)
	Basic	1290	1.11	1.24	2.10	1.78
	Diluted	1295	1.11	1.24	2.10	1.78

<b>Comments</b>
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<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 31/12/2025	PERIOD 31/12/2024
<b>A) CONSOLIDATED PROFIT (LOSS) FOR THE PERIOD (from the profit and loss statement)</b>	<b>1305</b>	1,174,000	1,095,000	2,234,000	1,893,000
<b>B) OTHER COMPREHENSIVE INCOME – ITEMS THAT ARE NOT RECLASSIFIED TO PROFIT OR LOSS:</b>	<b>1310</b>	6,000	22,000	1,000	42,000
1. From revaluation/(reversal of revaluation) of property, plant and equipment and intangible assets	1311				
2. From actuarial gains and losses	1344	5,000	29,000		52,000
3. Share in other comprehensive income of investments in joint ventures and associates	1342	1,000		1,000	
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		(7,000)		(10,000)
<b>C) OTHER COMPREHENSIVE INCOME – ITEMS THAT MAY SUBSEQUENTLY BE RECLASSIFIED TO PROFIT OR LOSS:</b>	<b>1350</b>	(71,000)	(127,000)	130,000	142,000
<b>1. Hedging transactions:</b>	<b>1360</b>	(98,000)	(168,000)	170,000	187,000
a) Valuation gains/(losses)	1361	(186,000)	(259,000)	(24,000)	(333,000)
b) Amounts transferred to profit or loss	1362	88,000	91,000	194,000	520,000
c) Amounts transferred to initial carrying amount of hedged items	1363				
d) Other reclassifications	1364				
<b>2. Translation differences:</b>	<b>1365</b>	1,000	1,000		1,000
a) Valuation gains/(losses)	1366	1,000	1,000		1,000
b) Amounts transferred to profit or loss	1367				
c) Other reclassifications	1368				
<b>3. Share in other comprehensive income of investments in joint ventures and associates:</b>	<b>1370</b>	2,000	(2,000)	2,000	1,000
a) Valuation gains/(losses)	1371	2,000	(2,000)	2,000	1,000
b) Amounts transferred to profit or loss	1372				
c) Other reclassifications	1373				
<b>4. Debt instruments at fair value through other comprehensive income:</b>	<b>1381</b>				
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>	<b>1375</b>				
a) Valuation gains/(losses)	1376				
b) Amounts transferred to profit or loss	1377				
c) Other reclassifications	1378				
<b>6. Tax effect</b>	<b>1380</b>	24,000	42,000	(42,000)	(47,000)
<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (A + B + C)</b>	<b>1400</b>	1,109,000	990,000	2,365,000	2,077,000
a) Attributable to the parent company	1398	1,092,000	983,000	2,327,000	2,072,000
b) Attributable to non-controlling interests	1399	17,000	7,000	38,000	5,000

<b>Comments</b>
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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			
<b>Opening balance at 01/01/2025</b>	<b>3110</b>	1,271,000	5,064,000	(4,000)	1,888,000	5,000	(114,000)	943,000	9,053,000
Adjustments for changes in accounting policy	3111								
Adjustment for errors	3112								
<b>Adjusted opening balance</b>	<b>3115</b>	1,271,000	5,064,000	(4,000)	1,888,000	5,000	(114,000)	943,000	9,053,000
<b>I. Total comprehensive income/(expense) for the period</b>	<b>3120</b>		1,000		2,198,000		128,000	38,000	2,365,000
<b>II. Transactions with shareholders or owners</b>	<b>3125</b>		(1,390,000)	(525,000)				108,000	(1,807,000)
1. Capital increases/(reductions)	3126								
2. Conversion of financial liabilities into equity	3127								
3. Distribution of dividends	3128		(1,379,000)					(71,000)	(1,450,000)
4. Net trading with treasury stock	3129			(525,000)					(525,000)
5. Increase/(decrease) for business combinations	3130								
6. Other transactions with shareholders or owners	3132		(11,000)					179,000	168,000
<b>III. Other changes in equity</b>	<b>3135</b>		1,888,000		(1,888,000)				
1. Equity-settled share-based payment	3136								
2. Transfers between equity accounts	3137		1,888,000		(1,888,000)				
3. Other changes	3138								
<b>Closing balance at 31/12/2025</b>	<b>3140</b>	1,271,000	5,563,000	(529,000)	2,198,000	5,000	14,000	1,089,000	9,611,000

## 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				Profit (loss) for the period attributable to the parent company			
		Capital	Share premium and Reserves	Treasury stock	Other equity instruments				
Opening balance at 01/01/2025 (comparative period)	3150	1,271,000	5,259,000	(4,000)	742,000	5,000	(256,000)	187,000	7,204,000
Adjustments for changes in accounting policy	3151								
Adjustment for errors	3152								
Adjusted opening balance (comparative period)	3155	1,271,000	5,259,000	(4,000)	742,000	5,000	(256,000)	187,000	7,204,000
I. Total comprehensive income/(expense) for the period	3160		42,000		1,888,000		142,000	5,000	2,077,000
II. Transactions with shareholders or owners	3165		(979,000)					751,000	(228,000)
1. Capital increases/ (reductions)	3166							(1,000)	(1,000)
2. Conversion of financial liabilities into equity	3167								
3. Distribution of dividends	3168		(1,059,000)					(17,000)	(1,076,000)
4. Net trading with treasury stock	3169								
5. Increase/ (decrease) for business combinations	3170		80,000					769,000	849,000
6. Other transactions with shareholders or owners	3172								
III. Other changes in equity	3175		742,000		(742,000)				
1. Equity-settled share-based payment	3176								
2. Transfers between equity accounts	3177		742,000		(742,000)				
3. Other changes	3178								
Closing balance at 31/12/2024 (comparative period)	3180	1,271,000	5,064,000	(4,000)	1,888,000	5,000	(114,000)	943,000	9,053,000

## Comments

SELECTED FINANCIAL INFORMATION

ENDESA, S.A.

2 HALF-YEAR OF 2025

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

Units: Thousand euros

			CURRENT PERIOD	PREVIOUS PERIOD
			31/12/2025	31/12/2024
<b>A)</b>	<b>CASH FLOWS FROM OPERATING ACTIVITIES (1 + 2 + 3 + 4)</b>	<b>1435</b>	4,051,000	3,567,000
1.	Profit (loss) before tax	1405	2,915,000	2,589,000
2.	Adjustments to profit (loss):	1410	3,299,000	3,033,000
(+)	Depreciation and amortisation charge	1411	2,425,000	2,222,000
(+/-)	Other net adjustments to profit (loss)	1412	874,000	811,000
3.	Changes in working capital	1415	(776,000)	(733,000)
4.	Other cash flows from operating activities:	1420	(1,387,000)	(1,322,000)
(-)	Interest paid	1421	(374,000)	(547,000)
(-)	Payment of dividends and remuneration on other equity instruments	1430		
(+)	Dividends received	1422	8,000	10,000
(+)	Interest received	1423	46,000	113,000
(+/-)	Income tax recovered/(paid)	1424	(869,000)	(629,000)
(+/-)	Other sums received/(paid) from operating activities	1425	(198,000)	(269,000)
<b>B)</b>	<b>CASH FLOWS FROM INVESTING ACTIVITIES (1 + 2 + 3)</b>	<b>1460</b>	(2,709,000)	(1,333,000)
1.	Payments for investments:	1440	(3,430,000)	(2,466,000)
(-)	Group companies, associates and business units	1441	(978,000)	
(-)	Property, plant and equipment, intangible assets and investment property	1442	(1,844,000)	(1,846,000)
(-)	Other financial assets	1443	(608,000)	(620,000)
(-)	Non-current assets and liabilities classified as held-for-sale	1459		
(-)	Other assets	1444		
2.	Proceeds from sale of investments	1450	581,000	938,000
(+)	Group companies, associates and business units	1451	13,000	
(+)	Property, plant and equipment, intangible assets and investment property	1452	88,000	30,000
(+)	Other financial assets	1453	480,000	908,000
(+)	Non-current assets and liabilities classified as held-for-sale	1461		
(+)	Other assets	1454		
3.	Other cash flows from investing activities	1455	140,000	195,000
(+)	Dividends received	1456		
(+)	Interest received	1457		
(+/-)	Other sums received/(paid) from investing activities	1458	140,000	195,000
<b>C)</b>	<b>CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3 + 4)</b>	<b>1490</b>	(1,987,000)	(3,500,000)
1.	Sums received/(paid) in respect of equity instruments	1470	(355,000)	835,000
(+)	Issuance	1471		
(-)	Redemption	1472		
(-)	Acquisition	1473	(548,000)	(14,000)
(+)	Disposal	1474	193,000	849,000
2.	Sums received/(paid) in respect of financial liability instruments:	1480	(172,000)	(3,263,000)
(+)	Issuance	1481	4,540,000	2,089,000
(-)	Repayment and redemption	1482	(4,712,000)	(5,352,000)
3.	Payment of dividends and remuneration on other equity instruments	1485	(1,460,000)	(1,072,000)
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>	(645,000)	(1,266,000)
<b>F)</b>	<b>CASH AND CASH EQUIVALENTS AT THE START OF THE PERIOD</b>	<b>1499</b>	840,000	2,106,000
<b>G)</b>	<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (E + F)</b>	<b>1500</b>	195,000	840,000

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

			CURRENT PERIOD	PREVIOUS PERIOD
			31/12/2025	31/12/2024
(+)	Cash on hand and at banks	1550	145,000	78,000
(+)	Other financial assets	1552	50,000	762,000
(-)	Less: Bank overdrafts repayable on demand	1553		
	<b>TOTAL CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>1600</b>	195,000	840,000

## IV. SELECTED FINANCIAL INFORMATION

## 10. DIVIDENDS PAID

		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	1.32	1,388,890		1.00	1,058,522	
Other shares (non-voting shares, redeemable shares, etc.)	2159						
<b>Total dividends paid</b>	<b>2160</b>	<b>1.32</b>	<b>1,388,890</b>		<b>1.00</b>	<b>1,058,522</b>	
a) Dividends charged to profit and loss	2155	1.32	1,388,890		0.55	580,105	
b) Dividends charged to reserves or share premium	2156				0.45	478,417	
c) Dividends in kind	2157						
d) Flexible payment	2154						

<b>IV. SELECTED FINANCIAL INFORMATION</b>
<b>11. SEGMENT INFORMATION</b>

Units: Thousand euros

GEOGRAPHIC AREA		Distribution of revenue by geographic area			
		INDIVIDUAL		CONSOLIDATED	
		CURRENT	PREVIOUS	CURRENT	PREVIOUS
		PERIOD	PERIOD	PERIOD	PERIOD
Spanish market	2210	2,291,149	2,113,512	17,616,000	17,578,000
International market	2215	1,001	1,691	3,415,000	3,357,000
a) European Union	2216	1,001	1,691	2,733,000	2,727,000
a.1) Euro Area	2217	1,001	1,691	2,703,000	2,727,000
a.2) Non-Euro Area	2218			30,000	
b) Other	2219			682,000	630,000
<b>TOTAL</b>	<b>2220</b>	2,292,150	2,115,203	21,031,000	20,935,000

**Comments:**

SEGMENTS		CONSOLIDATED			
		Ordinary revenue		Profit (loss)	
		CURRENT	PREVIOUS	CURRENT	PREVIOUS
		PERIOD	PERIOD	PERIOD	PERIOD
Generation and Supply	2221	18,772,000	18,866,000	1,459,000	1,220,000
Distribution	2222	2,806,000	2,602,000	888,000	864,000
Structure and Services	2223	425,000	399,000	1,544,000	1,428,000
	2224				
	2225				
	2226				
	2227				
	2228				
	2229				
(-) Adjustments and elimination of ordinary revenue between segments	2230	(579,000)	(560,000)	(1,657,000)	(1,619,000)
<b>TOTAL of reportable segments</b>	<b>2235</b>	21,424,000	21,307,000	2,234,000	1,893,000

**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>	1,225	1,235	8,878	8,816
Men	<b>2296</b>	597	603	6,497	6,447
Women	<b>2297</b>	628	632	2,381	2,369

## 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	2,130	2,138
	Salaries	2311	1,000	1,000
	Variable remuneration in cash	2312	882	798
	Share-based remuneration systems	2313	397	311
	Termination benefits	2314		
	Long-term savings systems	2315	2	14
	Other items	2316	153	156
	<b>TOTAL</b>	<b>2320</b>	<b>4,564</b>	<b>4,417</b>

MANAGERS:	Total remuneration paid to managers		Amount (thousand euros)	
			CURRENT PERIOD	PREVIOUS PERIOD
		2325	10,303	13,872

## 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	127,000				127,000
2) Leases	2343					
3) Services received	2344	60,000			1,000	61,000
4) Purchase of inventories	2345	10,000				10,000
5) Other expenses	2348	77,000				77,000
<b>TOTAL EXPENSES (1 + 2 + 3 + 4 + 5)</b>	<b>2350</b>	<b>274,000</b>			<b>1,000</b>	<b>275,000</b>
6) Finance income	2351	1,000				1,000
7) Dividends received	2354					
8) Services rendered	2356	5,000				5,000
9) Sale of inventories	2357	259,000				259,000
10) Other income	2359	4,000				4,000
<b>TOTAL REVENUE (6 + 7 + 8 + 9 + 10)</b>	<b>2360</b>	<b>269,000</b>				<b>269,000</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	6,022,000				6,022,000
Guarantees and collateral given	2381		8,000			8,000
Guarantees and collateral received	2382	117,000				117,000
Commitments assumed	2383	4,000				4,000
Dividends and other earnings distributed	2386	974,000	1,000			975,000
Other transactions	2385	21,000			55,000	76,000

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	153,000				153,000
2) Loans and credit given	2342	1,000	1,000			2,000
3) Other receivables	2346	1,190,000				1,190,000
<b>TOTAL RECEIVABLES (1 + 2 + 3)</b>	<b>2347</b>	<b>1,344,000</b>	<b>1,000</b>			<b>1,345,000</b>
4) Trade payables	2352	628,000				628,000
5) Loans and credit received	2353	3,522,000				3,522,000
6) Other payment obligations	2355	214,000				214,000
<b>TOTAL PAYABLES (4 + 5 + 6)</b>	<b>2358</b>	<b>4,364,000</b>				<b>4,364,000</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	199,000				199,000
2) Leases	6343					
3) Services received	6344	56,000			1,000	57,000
4) Purchase of inventories	6345	13,000				13,000
5) Other expenses	6348	81,000				81,000
<b>TOTAL EXPENSES (1 + 2 + 3 + 4 + 5)</b>	<b>6350</b>	<b>349,000</b>			<b>1,000</b>	<b>350,000</b>
6) Finance income	6351	2,000				2,000
7) Dividends received	6354					
8) Services rendered	6356	5,000				5,000
9) Sale of inventories	6357	216,000				216,000
10) Other income	6359	22,000				22,000
<b>TOTAL REVENUE (6 + 7 + 8 + 9 + 10)</b>	<b>6360</b>	<b>245,000</b>				<b>245,000</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	5,646,000				5,646,000
Guarantees and collateral given	6381		8,000			8,000
Guarantees and collateral received	6382	132,000				132,000
Commitments assumed	6383	2,000				2,000
Dividends and other earnings distributed	6386	742,000				742,000
Other transactions	6385	22,000			67,000	89,000

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	82,000				82,000
2) Loans and credit given	6342		1,000			1,000
3) Other receivables	6346	264,000				264,000
<b>TOTAL RECEIVABLES (1+2+3)</b>	<b>6347</b>	<b>346,000</b>	<b>1,000</b>			<b>347,000</b>
4) Trade payables	6352	729,000				729,000
5) Loans and credit received	6353	3,521,000				3,521,000
6) Other payment obligations	6355	191,000				191,000
<b>TOTAL PAYABLES (4+5+6)</b>	<b>6358</b>	<b>4,441,000</b>				<b>4,441,000</b>