

EDF ENERGY PLC

Unaudited interim accounts
for the period from 1 January 2006 to 30 September 2006

Company number: 2366852



LD2 *LFDJHLJH* 65
COMPANIES HOUSE 21/12/2006

EDF ENERGY PLC

Company Profit and Loss Account

for the period from 1 January 2006 to 30 September 2006

	Note	Period from 1 January to 30 September 2006 £m
Revenue		2,504.5
Fuel and energy purchases		(2,447.4)
Gross profit		57.1
Administration expenses		(33.9)
Other operating income		4.0
Total operating expenses		27.2
Profit on the sale of fixed assets		
Loss on ordinary activities before interest		27.2
Net interest receivable/(payable)		(11.1)
Profit on ordinary activities before taxation		16.1
Taxation on profit on ordinary activities		11.7
Profit on ordinary activities after taxation		27.8
Profit for the financial year	2	27.8

Recognised gains or losses

There are no recognised gains or losses (2005 £nil) other than the profit for the period.

EDF ENERGY PLC

Balance Sheet

As at 30 September 2006

	Note	30 September 2006 £m
Fixed assets		
Goodwill		1.3
Other intangible assets		50.2
Tangible assets		50.7
Investments in subsidiary undertakings		2,520.7
		<hr/> 2,622.9
Current assets		
Stock		237.3
Debtors		795.6
Derivative assets		84.7
		<hr/> 1,117.6
Creditors (amounts falling due within one year)		
Overdraft		(7.5)
Borrowings		(865.8)
Other creditors		(911.5)
Derivative liabilities		(398.6)
Net current liabilities		<hr/> (1,065.8)
Creditors (amounts falling due after one year)		
Borrowings		(343.6)
Deferred tax liabilities		(16.6)
Provisions for liabilities and charges		(93.3)
Net assets		<hr/> 1,103.6
Capital and reserves		
Called up share capital	1	1,296.6
Share premium	2	13.9
Capital redemption reserve	2	13.1
Profit and loss account	2	122.4
Hedging reserve	2	(342.4)
Equity shareholder's funds		<hr/> 1,103.6

The accounts on pages 1 to 3 were approved by the Board of Directors on 21 October 2006 and were signed on its behalf by:

Vincent de Rivaz
Director



EDF ENERGY PLC

Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention on a going concern basis in accordance with the Companies Act 1985 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 272(2) of the Companies Act 1985.

Notes to the accounts

1 Called up share capital

Authorised:	Number	£m
Ordinary shares of £0.583 each at 30 September 2006	2,228,713,439	1,300.0
Ordinary shares of £0.50 each at 30 September 2006	300,000,002	150.0
Total	2,528,713,441	1,450.0
Allotted and fully paid:		
At 30 September 2006	2,222,739,164	1,296.6

2 Reconciliation of movement in equity shareholder's funds

	Share capital £m	Share premium £m	Capital reserves £m	Profit and loss account £m	Hedging reserve	Equity shareholder's funds £m
Balance at 1 January 2006	1,296.6	13.9	13.1	94.6	289.8	1,708.0
Fair value adjustments	-	-	-	-	(632.2)	(632.2)
Retained profit for the period	-	-	-	27.8	-	27.8
Balance at 30 September 2006	1,296.6	13.9	13.1	122.4	(342.4)	1,103.6