



Uniper Beteiligungs GmbH, Düsseldorf  
Registered in the Commercial Register of the Düsseldorf Local Court under HRB 60308

Annual financial  
statements 2020

**Uniper Beteiligungs GmbH, Düsseldorf**

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**Balance sheet as of 31.12.2020**

<b>Assets</b>		
in € million	31.12.2020	31.12.2019
<b>Fixed assets</b>		
Financial assets	13,944.2	14,248.4
<i>thereof loans to shareholders</i>	2,651.5	2,955.6
	<b>13,944.2</b>	<b>14,248.4</b>
<b>Current assets</b>		
Receivables and other assets	147.8	150.6
<i>thereof against shareholders</i>	147.8	1.8
	<b>147.8</b>	<b>150.6</b>
<b>Total assets</b>	<b>14,092.0</b>	<b>14,399.0</b>
<b>Liabilities</b>		
in € million	31.12.2020	31.12.2019
<b>Shareholders' equity (paid-in capital € 26,000.00)</b>		
Capital reserve	11,317.2	11,317.2
Retained earnings	2,774.8	2,775.5
Unappropriated profit	-	304.2
	<b>14,092.0</b>	<b>14,396.9</b>
<b>Liabilities</b>	-	<b>2.1</b>
<i>thereof with a remaining term of up to one year</i>	-	2.1
<b>Total liabilities and shareholders' equity</b>	<b>14,092.0</b>	<b>14,399.0</b>

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Income statement from January 1 to December 31, 2020

Profit and loss account		
in € million	2020	2019
other operating income,	0.1	0.1
other operating expenses,	0.2	0.3
Income from investments,	-	10.8
<i>thereof from affiliated companies</i>	-	10.8
other interest and similar income	0.6	-
<i>thereof from affiliated companies</i>	0.6	-
<b>Ergebnis nach Steuern</b>	<b>0.7</b>	<b>10.6</b>
<b>Net income/loss for the year</b>	<b>0.7</b>	<b>10.6</b>
Withdrawals from retained earnings		
<i>from other revenue reserves</i>	0.7	293.6
	-	293.6
<b>Unappropriated profit</b>		<b>304.2</b>

The financial statements of Uniper Beteiligungs GmbH are prepared in euros. The amounts are stated in millions of euros (€m)

Pursuant to section 291 of the German Commercial Code (HGB), Uniper Beteiligungs GmbH is exempted from the obligation to prepare consolidated financial statements and a group management report pursuant to section 290 et seq. of the German Commercial Code (HGB).

Uniper Beteiligungs GmbH is included in the exempting consolidated financial statements of Uniper SE, Düsseldorf. Fortum Oyj, Espoo, Finland is the parent company that prepares consolidated financial statements for the largest group of companies. Its consolidated financial statements are available on the website of Nasdaq Central Storage Facility (Helsinki). Uniper SE is the parent company that prepares the consolidated financial statements and the group management report for sets up the smallest group of companies.

Düsseldorf, February 26, 2021

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Dr. Patrick Wolff

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