

Correction to Digi Communications NV consolidated IFRS financial statements for year ended 31 December 2016

Note 22 Business Combination

c) Changes in ownership interests while retaining control

Pag 74

Previous

In 2016 DIGI acquired 1,070,000 (2015: 1,924,100) shares in RCS&RDS, for a total amount of EUR 1,582 (2015: EUR 2,953).

Corrected

In 2016 DIGI acquired 1,070,000 (2015: 1,924,100) shares in RCS&RDS, for a total amount of EUR 1,646 (2015: EUR 2,953).

Note 23 FINANCIAL RISK MANAGEMENT

Pag 77

Previous

	31 December 2015						
	Carrying amount	Contractual cash flows	6 months or less	6 to 12 months	1 to 2 years	2 to 5 years	
Non derivative financial liabilities							
Interest bearing loans and borrowings, including bonds	679,254	889,422	52,734	55,179	92,170	689,339	-
Finance lease liabilities	8,761	9,701	1,107	1,238	2,476	3,732	1,148
Trade and other payables and other liabilities	277,646	278,206	245,669	24,823	7,714	-	-
Derivative financial liabilities							
Interest rate swaps	6,094	12,715	2,330	2,335	3,737	4,313	-
Foreign currency swaps	493	493	493	-	-	-	-
Energy trading acquisitions	14,520	14,675	8,671	5,914	-	-	-
Total	986,768	1,205,212	311,004	89,488	106,097	697,384	1,148

Corrected

	31 December 2015						
	Carrying amount	Contractual cash flows	6 months or less	6 to 12 months	1 to 2 years	2 to 5 years	
Non derivative financial liabilities							
Interest bearing loans and borrowings, including bonds	679,254	889,422	52,734	55,179	92,170	689,339	-
Finance lease liabilities	8,761	9,701	1,107	1,238	2,476	3,732	1,148

Trade and other payables and other liabilities	277,646	278,206	245,669	24,823	7,714	-	-
Derivative financial liabilities							
Interest rate swaps	6,094	12,715	2,330	2,335	3,737	4,313	
Foreign currency swaps	493	493	493	-	-	-	-
Energy trading acquisitions	14,520	14,585	8,671	5,914	-	-	-
Total	986,768	1,205,122	311,004	89,488	106,097	697,384	1,148

Note 23 FINANCIAL RISK MANAGEMENT

Assets and liabilities not measured at fair value but for which the fair value is disclosed

Pag 84

Previous

	31 December 2015		
	Carrying amount	Fair Value	Hierarchy
Loans (Note 14)	666,468	709,202	
Bonds*	439,176	457,852	Level 1
2015 Senior Facilities**	227,292	231,350	Level 3

Corrected

	31 December 2015		
	Carrying amount	Fair Value	Hierarchy
Loans (Note 14)	666,468	709,202	
Bonds*	439,176	477,852	Level 1
2015 Senior Facilities**	227,292	231,350	Level 3

As a result, the Digi Communications NV Consolidated Financial statements for year ended 31 December 2016 attached to the site were corrected accordingly.