

AEGON NV  
Form 6-K  
August 13, 2015  
Table of Contents

**Securities and Exchange Commission**

Washington, D.C. 20549

**Form 6-K**

Report of Foreign Issuer

Pursuant to Rule 13a-16 or 15d/16

of the Securities Exchange Act of 1934

August 2015

AEGON N.V.

Aegonplein 50

2591 TV THE HAGUE

The Netherlands

**Table of Contents**

Aegon's condensed consolidated interim financial statements Q2 2015, dated August 13, 2015, are included as appendix and incorporated herein by reference.

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

AEGON N.V.

(Registrant)

Date: August 13, 2015

By /s/ J.H.P.M. van Rossum  
J.H.P.M. van Rossum  
Executive Vice President  
Corporate Controller

**Table of Contents**

**Table of Contents**

**Table of contents**

<u>Condensed consolidated income statement</u>	2
<u>Condensed consolidated statement of comprehensive income</u>	3
<u>Condensed consolidated statement of financial position</u>	4
<u>Condensed consolidated statement of changes in equity</u>	5
<u>Condensed consolidated cash flow statement</u>	6
<u>Notes to the condensed consolidated interim financial statements</u>	7

Unaudited

1

**Table of Contents****Condensed consolidated income statement**

<i>EUR millions</i>	Notes	Q2 2015	Q2 2014	YTD 2015	YTD 2014
Premium income <sup>1</sup>	4	4,981	4,360	10,622	9,625
Investment income	5	2,262	2,140	4,360	4,088
Fee and commission income		626	487	1,208	953
Other revenues		7	2	9	3
<b>Total revenues</b>		<b>7,877</b>	<b>6,989</b>	<b>16,199</b>	<b>14,669</b>
Income from reinsurance ceded		788	744	1,474	1,443
Results from financial transactions	6	(7,179)	4,444	2,725	6,672
Other income		-	3	-	12
<b>Total income</b>		<b>1,486</b>	<b>12,181</b>	<b>20,398</b>	<b>22,795</b>
Benefits and expenses <sup>1</sup>	7	1,074	11,695	19,466	21,708
Impairment charges / (reversals)	8	(6)	8	7	16
Interest charges and related fees		75	65	183	182
Other charges		-	4	11	6
<b>Total charges</b>		<b>1,143</b>	<b>11,772</b>	<b>19,667</b>	<b>21,912</b>
Share in net result of joint ventures		32	14	61	20
Share in net result of associates		3	8	3	16
<b>Income before tax</b>		<b>378</b>	<b>431</b>	<b>796</b>	<b>919</b>
Income tax (expense) / benefit		(28)	(88)	(130)	(184)
<b>Net income</b>		<b>350</b>	<b>343</b>	<b>666</b>	<b>735</b>
<b>Net income attributable to:</b>					
Equity holders of Aegon N.V.		350	343	666	735
Non-controlling interests		-	-	-	-
<b>Earnings per share (EUR per share)</b>	15				
Basic earnings per common share		0.15	0.15	0.28	0.31
Basic earnings per common share B		-	-	0.01	0.01
Diluted earnings per common share		0.15	0.15	0.28	0.31
Diluted earnings per common share B		-	-	0.01	0.01

<sup>1</sup> Premium income and Benefits and expenses as previously reported in Q1 2015 have been adjusted, refer to note 1 basis of presentation.

**Table of Contents****Condensed consolidated statement of comprehensive income**

<i>EUR millions</i>	Q2 2015	Q2 2014	YTD 2015	YTD 2014
Net income	350	343	666	735
<b>Other comprehensive income:</b>				
<b>Items that will not be reclassified to profit or loss:</b>				
Changes in revaluation reserve real estate held for own use	(1)	(2)	4	(2)
Remeasurements of defined benefit plans	894	(209)	267	(443)
Income tax relating to items that will not be reclassified	(240)	59	(81)	125
<b>Items that may be reclassified subsequently to profit or loss:</b>				
Gains / (losses) on revaluation of available-for-sale investments	(3,120)	1,493	(1,525)	3,312
(Gains) / losses transferred to the income statement on disposal and impairment of available-for-sale investments	(148)	(207)	(280)	(319)
Changes in cash flow hedging reserve	(521)	182	37	380
Movement in foreign currency translation and net foreign investment hedging reserve	(456)	192	1,277	173
Equity movements of joint ventures	(5)	6	(2)	12
Equity movements of associates	(1)	7	(1)	6
Disposal of group assets	-	-	-	-
Income tax relating to items that may be reclassified	1,110	(408)	660	(988)
Other	1	(3)	4	(5)
Other comprehensive income for the period	(2,486)	1,110	359	2,252
<b>Total comprehensive income/(loss)</b>	<b>(2,136)</b>	<b>1,453</b>	<b>1,025</b>	<b>2,987</b>
<b>Total comprehensive income/(loss) attributable to:</b>				
Equity holders of Aegon N.V.	(2,136)	1,453	1,025	2,988
Non-controlling interests	-	-	-	(1)

Unaudited

3

**Table of Contents****Condensed consolidated statement of financial position**

<i>EUR millions</i>	Notes	Jun. 30, 2015	Dec. 31, 2014
<b>Assets</b>			
Intangible assets	9	2,216	2,073
Investments	10	158,956	153,653
Investments for account of policyholders	11	205,903	191,467
Derivatives	12	21,937	28,014
Investments in joint ventures		1,553	1,468
Investments in associates		256	140
Reinsurance assets		10,154	9,593
Deferred expenses	14	11,930	10,373
Assets held for sale	17	9,625	9,881
Other assets and receivables		7,400	7,628
Cash and cash equivalents		10,882	10,610
<b>Total assets</b>		<b>440,812</b>	<b>424,902</b>
<b>Equity and liabilities</b>			
Shareholders' equity		25,047	24,293
Other equity instruments		3,796	3,827
<b>Issued capital and reserves attributable to equity holders of Aegon N.V.</b>		<b>28,844</b>	<b>28,120</b>
Non-controlling interests		9	9
<b>Group equity</b>		<b>28,853</b>	<b>28,129</b>
Trust pass-through securities		152	143
Subordinated borrowings		755	747
Insurance contracts		119,085	111,927
Insurance contracts for account of policyholders		110,882	102,250
Investment contracts		17,043	15,359
Investment contracts for account of policyholders		97,551	91,849
Derivatives	12	20,666	26,048
Borrowings	16	14,335	14,158
Liabilities held for sale	17	7,881	7,810
Other liabilities		23,610	26,481
<b>Total liabilities</b>		<b>411,959</b>	<b>396,772</b>
<b>Total equity and liabilities</b>		<b>440,812</b>	<b>424,902</b>

**Table of Contents****Condensed consolidated statement of changes in equity**

<i>EUR millions</i>	Share capital <sup>1</sup>	Retained earnings	Revaluation reserves	Remeasurement of defined benefit plans	Other reserves	Other equity instruments	Issued capital and reserves <sup>2</sup>	Non-controlling interests	Total
<b>Six months ended June 30, 2015</b>									
At beginning of year	8,597	9,076	8,308	(1,611)	(77)	3,827	28,120	9	28,129
Net income recognized in the income statement	-	666	-	-	-	-	666	-	666
<b>Other comprehensive income:</b>									
<b><i>Items that will not be reclassified to profit or loss:</i></b>									
Changes in revaluation reserve real estate held for own use	-	-	4	-	-	-	4	-	4
Remeasurements of defined benefit plans	-	-	-	267	-	-	267	-	267
Income tax relating to items that will not be reclassified	-	-	-	(81)	-	-	(81)	-	(81)
<b><i>Items that may be reclassified subsequently to profit or loss:</i></b>									
Gains / (losses) on revaluation of available-for-sale investments	-	-	(1,525)	-	-	-	(1,525)	-	(1,525)
(Gains) / losses transferred to income statement on disposal and impairment of available-for-sale investments	-	-	(280)	-	-	-	(280)	-	(280)
Changes in cash flow hedging reserve	-	-	37	-	-	-	37	-	37
Movement in foreign currency translation and net foreign investment hedging reserves	-	-	-	(81)	1,358	-	1,277	-	1,277
Equity movements of joint ventures	-	-	-	-	(2)	-	(2)	-	(2)
Equity movements of associates	-	-	-	-	(1)	-	(1)	-	(1)
Income tax relating to items that may be reclassified	-	-	687	-	(27)	-	660	-	660
Other	-	4	-	-	-	-	4	-	4
<b>Total other comprehensive income</b>	-	<b>4</b>	<b>(1,078)</b>	<b>105</b>	<b>1,328</b>	-	<b>359</b>	-	<b>359</b>
<b>Total comprehensive income/ (loss) for 2015</b>	-	<b>670</b>	<b>(1,078)</b>	<b>105</b>	<b>1,328</b>	-	<b>1,025</b>	-	<b>1,025</b>
Shares issued and withdrawn	1	-	-	-	-	-	1	-	1
Issuance and purchase of treasury shares	-	58	-	-	-	-	58	-	58
Dividends paid on common shares	(108)	(147)	-	-	-	-	(255)	-	(255)
Coupons on non-cumulative subordinated notes	-	(14)	-	-	-	-	(14)	-	(14)
Coupons on perpetual securities	-	(54)	-	-	-	-	(54)	-	(54)
Share options and incentive plans	-	(7)	-	-	-	(30)	(38)	-	(38)
<b>At end of period</b>	<b>8,490</b>	<b>9,582</b>	<b>7,230</b>	<b>(1,506)</b>	<b>1,251</b>	<b>3,796</b>	<b>28,844</b>	<b>9</b>	<b>28,853</b>

**Six months ended June 30, 2014**



Edgar Filing: AEGON NV - Form 6-K

At beginning of year	8,701	8,361	3,023	(706)	(1,778)	5,015	22,616	10	22,626
Net income recognized in the income statement	-	735	-	-	-	-	735		