

AEGON NV
Form 6-K
August 09, 2012
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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 2012

AEGON N.V.

AEGONplein 50

2591 TV THE HAGUE

The Netherlands

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AEGON's condensed consolidated interim financial statements Q2 2012, is included as an exhibit 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 8, 2012

By /s/ E. Lagendijk
E. Lagendijk
Executive Vice President and General Counsel

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CONDENSED CONSOLIDATED

INTERIM FINANCIAL STATEMENTS

Q2 2012

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<i>EUR millions (except per share data)</i>	Notes	Q2 2012	Q2 2011	YTD 2012	YTD 2011
Premium income	4	4,597	4,501	10,448	10,778
Investment income	5	2,200	2,099	4,276	4,210
Fee and commission income		469	428	934	888
Other revenues		3	2	5	4
Total revenues		7,269	7,030	15,663	15,880
Income from reinsurance ceded	6	1,080	477	2,033	907
Results from financial transactions	7	(1,944)	932	5,621	2,045
Other income	8	2	(3)	2	34
Total income		6,407	8,436	23,319	18,866
Benefits and expenses	9	5,898	7,759	22,062	17,618
Impairment charges / (reversals)	10	52	106	98	170
Interest charges and related fees		126	117	258	228
Other charges	11		(7)	18	21
Total charges		6,076	7,975	22,436	18,037
Share in net result of associates		7	12	18	17
Income before tax		338	473	901	846
Income tax (expense) / benefit		(84)	(69)	(126)	(115)
Net income		254	404	775	731
Net income attributable to:					
Equity holders of AEGON N.V.		254	403	775	730
Non-controlling interests			1		1
Earnings and dividend per share (EUR per share)					
Basic earnings per share ¹		0.08	(0.04)	0.33	(0.09)
Diluted earnings per share ¹		0.08	(0.04)	0.33	(0.09)
Dividend per common share ²		0.10		0.10	
Earnings per common share calculation					
Net income		254	403	775	730
Preferred dividend		(59)	(59)	(59)	(59)
Coupons on other equity instruments		(51)	(43)	(98)	(87)
Coupons and premium on convertible core capital securities			(375)		(750)
Earnings attributable to common shareholders		144	(74)	618	(166)
Weighted average number of common shares outstanding		1,886	1,880	1,883	1,823

¹ After deduction of preferred dividend, coupons on other equity instruments and coupons and premium on core capital securities.

² Dividend per common share of EUR 0.10 reflects the 2012 interim dividend. The interim dividend will be paid in cash or stock at the election of the shareholder. The interim dividend will be payable as of September 14, 2012.

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<i>EUR millions</i>	Q2 2012	Q2 2011	YTD 2012	YTD 2011
Net income	254	404	775	731
Other comprehensive income:				
Gains / (losses) on revaluation of available-for-sale investments	1,039	565	1,492	365
(Gains) / losses transferred to the income statement on disposal and impairment of available-for-sale investments	(150)	(158)	(184)	(219)
Changes in revaluation reserve real estate held for own use	3	1	3	
Changes in cash flow hedging reserve	443	84	113	(3)
Movement in foreign currency translation and net foreign investment hedging reserve	769	(295)	464	(1,183)
Equity movements of associates	2	1	19	(7)
Aggregate tax effect of items recognized in other comprehensive income	(429)	(156)	(416)	(56)
Other	(7)	(7)	(5)	(6)
Other comprehensive income for the period	1,670	35	1,486	(1,109)
Total comprehensive income	1,924	439	2,261	(378)
Total comprehensive income attributable to:				
Equity holders of AEGON N.V.	1,925	439	2,262	(378)
Non-controlling interests	(1)		(1)	

Unaudited

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<i>EUR millions</i>	Notes	June 30, 2012	Dec. 31, 2011
ASSETS			
Intangible assets	12	3,213	3,285
Investments	13	147,065	144,079
Investments for account of policyholders	14	151,633	142,529
Derivatives	15	20,072	15,504
Investments in associates		791	742
Reinsurance assets	16	12,661	11,517
Deferred expenses and rebates	17	11,879	11,633
Other assets and receivables		7,931	8,184
Cash and cash equivalents		8,737	8,104
Total assets		363,982	345,577
EQUITY AND LIABILITIES			
Shareholders' equity		23,018	21,000
Other equity instruments	19	5,002	4,720
Issued capital and reserves attributable to equity holders of AEGON N.V.		28,020	25,720
Non-controlling interests		13	14