

AEGON NV  
Form 6-K  
August 11, 2011  
**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 2011**

# **AEGON N.V.**

**AEGONplein 50**

**2591 TV THE HAGUE**

**The Netherlands**



**Table of Contents**

AEGON's condensed consolidated interim financial statements Q2 2011, is 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 10, 2011

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

**Table of Contents**

**Table of Contents**

**TABLE OF CONTENTS**

|   |        |
|---|--------|
| <u>Condensed consolidated income statement</u>                          | p 2    |
| <u>Condensed consolidated statement of comprehensive income</u>         | p 3    |
| <u>Condensed consolidated statement of financial position</u>           | p 4    |
| <u>Condensed consolidated statement of changes in equity</u>            | p 5    |
| <u>Condensed consolidated cash flow statement</u>                       | p 6    |
| <u>Notes to the condensed consolidated interim financial statements</u> | p 7    |
| Unaudited   | Page 1 |

**Table of Contents****CONDENSED CONSOLIDATED INCOME STATEMENT**

| <i>EUR millions (except per share data)</i>   | Notes | Q2 2011      | Q2 2010      | Ytd 2011      | Ytd 2010      |
|---|-------|--------------|--------------|---------------|---------------|
| Premium income  | 4     | 4,501        | 5,264        | 10,778        | 11,427        |
| Investment income   | 5     | 2,099        | 2,286        | 4,210         | 4,378         |
| Fee and commission income   |       | 428          | 405          | 888           | 841           |
| Other revenues  |       | 2            |              | 4             | 1             |
| <b>Total revenues</b>   |       | <b>7,030</b> | <b>7,955</b> | <b>15,880</b> | <b>16,647</b> |
| Income from reinsurance ceded   |       | 477          | 426          | 907           | 906           |
| Results from financial transactions   | 6     | 932          | (4,978)      | 2,045         | 1,314         |
| Other income  | 7     | (3)          | 34           | 34            | 34            |
| <b>Total income</b>   |       | <b>8,436</b> | <b>3,437</b> | <b>18,866</b> | <b>18,901</b> |
| Benefits and expenses   | 8     | 7,759        | 2,640        | 17,618        | 17,440        |
| Impairment charges / (reversals)  | 9     | 106          | 106          | 170           | 276           |
| Interest charges and related fees   |       | 117          | 99           | 228           | 195           |
| Other charges   | 10    | (7)          | 116          | 21            | 116           |
| <b>Total charges</b>  |       | <b>7,975</b> | <b>2,961</b> | <b>18,037</b> | <b>18,027</b> |
| Share in net result of associates   |       | 12           | 9            | 17            | 19            |
| <b>Income / (loss) before tax</b>   |       | <b>473</b>   | <b>485</b>   | <b>846</b>    | <b>893</b>    |
| Income tax (expense) / benefit  |       | (69)         | (72)         | (115)         | (108)         |
| <b>Net income / (loss)</b>  |       | <b>404</b>   | <b>413</b>   | <b>731</b>    | <b>785</b>    |
| <b>Net income / (loss) attributable to:</b>   |       |              |              |               |               |
| Equity holders of AEGON N.V.  |       | 403          | 413          | 730           | 784           |
| Non-controlling interests   |       | 1            |              | 1             | 1             |
| <b>Earnings and dividend per share (EUR per share)</b>  |       |              |              |               |               |
| Earnings per share <sup>1</sup>   |       | (0.04)       | 0.16         | (0.09)        | 0.35          |
| Earnings per share, excluding premium on core capital securities                                      |       | 0.16         | 0.16         | 0.32          | 0.35          |
| Diluted earnings per share <sup>1, 2</sup>  |       | (0.04)       | 0.16         | (0.09)        | 0.35          |
| Earnings per share after potential attribution to convertible core capital securities <sup>1, 3</sup> |       |              | 0.13         |               | 0.30          |
| Diluted earnings per share after conversion of convertible core capital securities <sup>1, 2</sup>    |       |              | 0.12         |               | 0.27          |
| Dividend per common share   |       |              |              |               |               |
| <b>Net income / (loss) per common share calculation</b>   |       |              |              |               |               |
| Net income / (loss)   |       | 403          | 413          | 730           | 784           |
| Preferred dividend  |       | (59)         | (90)         | (59)          | (90)          |
| Coupons on perpetuals   |       | (43)         | (49)         | (87)          | (96)          |
| Coupons and premium on convertible core capital securities  |       | (375)        |              | (750)         |               |
| Earnings attributable to common shareholders  |       | (74)         | 274          | (166)         | 598           |
| Potential coupon on convertible core capital securities   |       |              | (43)         |               | (85)          |

## Edgar Filing: AEGON NV - Form 6-K

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| Earnings after potential attribution to convertible core capital securities                                   | (74)  | 231   | (166) | 513   |
| Weighted average number of common shares outstanding  | 1,880 | 1,707 | 1,823 | 1,707 |
| Weighted average number of common shares outstanding, after conversion of convertible core capital securities |       | 2,207 |       | 2,207 |

- <sup>1</sup> After deduction of preferred dividend, coupons on perpetuals and coupons and premium on core capital securities.
- <sup>2</sup> The potential conversion of the convertible core capital securities is taken into account in the calculation of diluted earnings per share if this would have a dilutive effect (i.e. diluted earnings per share would be lower than the earnings after potential attribution to convertible core capital securities).
- <sup>3</sup> Reflect basic earnings per share. For Q2 2011, basic earnings per share is EUR (0.04)

Unaudited

Page 2

**Table of Contents****CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

| <i>EUR millions</i>   | Q2 2011    | Q2 2010      | Ytd 2011     | Ytd 2010     |
|---|------------|--------------|--------------|--------------|
| Net income / (loss)   | 404        | 413          | 731          | 785          |
| <b>Other comprehensive income:</b>  |            |              |              |              |
| Gains / (losses) on revaluation of available-for-sale investments   | 565        | 1,492        | 365          | 3,277        |
| (Gains) / losses transferred to the income statement on disposal and impairment of available-for-sale investments | (158)      | (122)        | (219)        | (142)        |
| Changes in revaluation reserve real estate held for own use   | 1          | 4            |              | 6            |
| Changes in cash flow hedging reserve  | 84         | 311          | (3)          | 319          |
| Movement in foreign currency translation and net foreign investment hedging reserve                               | (293)      | 1,381        | (1,173)      | 2,234        |
| Equity movements of associates  | 1          | (10)         | (7)          | 8            |
| Disposal of group assets  |            | (22)         |              | (22)         |
| Aggregate tax effect of items recognized in other comprehensive income  | (156)      | (659)        | (56)         | (1,237)      |
| Other   | (7)        | 2            | (6)          | (7)          |
| Other comprehensive income for the period   | 37         | 2,377        | (1,099)      | 4,436        |
| <b>Total comprehensive income</b>   | <b>441</b> | <b>2,790</b> | <b>(368)</b> | <b>5,221</b> |
| <b>Total comprehensive income attributable to:</b>  |            |              |              |              |
| Equity holders of AEGON N.V.  | 441        | 2,790        | (368)        | 5,218        |
| Non-controlling interests   |            |              |              | 3            |

Unaudited

Page 3



**Table of Contents**

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

| <i>EUR millions</i> | Notes | June 30,<br>2011 | Dec. 31,<br>2010 |
|---------------------|-------|------------------|------------------|
| <b>ASSETS</b>       |       |                  |                  |
| Intangible assets   | 11    | 4,016            | 4,359            |
| Investments         | 12    | 132,837          | 143,188          |