AEGON NV Form 6-K November 12, 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

November 2015

AEGON N.V.

Aegonplein 50

2591 TV THE HAGUE

The Netherlands

Aegon s condensed consolidated interim financial statements Q3 2015, dated November 12, 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: November 12, 2015

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

Table of contents

Condensed consolidated income statement	2
Condensed consolidated statement of comprehensive income	3
Condensed consolidated statement of financial position	4
Condensed consolidated statement of changes in equity	5
Condensed consolidated cash flow statement	6
Notes to the condensed consolidated interim financial statements	7
Unaudited	1

Unaudited

Condensed consolidated income statement

EUR millions	Notes	Q3 2015	Q3 2014	YTD 2015	YTD 2014
Premium income	4	4,789	5,076	15,411	14,701
Investment income	5	2,012	1,998	6,372	6,086
Fee and commission income		623	619	1,831	1,572
Other revenues		1	2	10	5
Total revenues		7,425	7,695	23,624	22,364
Income from reinsurance ceded		1,065	604	2,539	2,047
Results from financial transactions	6	(7,693)	1,038	(4,968)	7,710
Other income	7	16	16	16	28
Total income		814	9,353	21,212	32,149
Benefits and expenses	8	553	9,253	20,020	30,962
Impairment charges / (reversals)	9	10	(3)	17	13
Interest charges and related fees		125	85	308	267
Other charges	10	751	28	761	34
Total charges		1,439	9,363	21,106	31,275
Share in net result of joint ventures		51	23	112	42
Share in net result of associates		3	6	6	23
Income / (loss) before tax		(572)	19	224	938
Income tax (expense) / benefit		48	33	(82)	(151)
Net income / (loss)		(524)	52	142	787
Net income / (loss) attributable to:					
Equity holders of Aegon N.V.		(524)	52	141	787
Non-controlling interests		-	-	-	-
Earnings per share (EUR per share)	17				
Basic earnings per source (LOK per share)	17	(0.26)	0.01	0.02	0.32
Basic earnings per common share B		(0.20) (0.01)	-	-	0.01
Diluted earnings per common share		(0.01)	0.01	0.02	0.32
Diluted earnings per common share B		(0.20) (0.01)	-	-	0.01
		(0.01)			0.01

2

Unaudited

Condensed consolidated statement of comprehensive income

EUR millions	Q3 2015	Q3 2014	YTD 2015	YTD 2014
Net income / (loss)	(524)	52	142	787
Other comprehensive income:				
Items that will not be reclassified to profit or loss:				
Changes in revaluation reserve real estate held for own use	1	3	5	1
Remeasurements of defined benefit plans	(11)	(279)	256	(722)
Income tax relating to items that will not be reclassified	19	69	(62)	194
Items that may be reclassified subsequently to profit or loss:				
Gains / (losses) on revaluation of available-for-sale investments	418	1,154	(1,107)	4,466
(Gains) / losses transferred to the income statement on disposal and impairment of available-for-sale	110	1,101	(1,107)	1,100
investments	(45)	(104)	(325)	(423)
Changes in cash flow hedging reserve	504	249	541	629
Movement in foreign currency translation and net foreign investment hedging reserve	(200)	995	1,077	1,168
Equity movements of joint ventures	(1)	(8)	(3)	4
Equity movements of associates	-	-	-	7
Disposal of group assets	(550)	-	(550)	-
Income tax relating to items that may be reclassified	(280)	(264)	380	(1,253)
Other	5	2	9	(3)
Other comprehensive income for the period	(139)	1,816	221	4,068
Total comprehensive income / (loss)	(663)	1,868	362	4,855
Total comprehensive income / (loss) attributable to:				
Equity holders of Aegon N.V.	(662)	1,868	363	4,856
Non-controlling interests	(1)	-	(1)	(1)

Unaudited

3

Condensed consolidated statement of financial position			
		Sept. 30, 2015	Dec. 31, 2014
EUR millions	Notes		
Assets			
Intangible assets	11	1,986	2,073
Investments	12	160,830	153,653
Investments for account of policyholders	13	193,562	191,467
Derivatives	14	22,676	28,014
Investments in joint ventures		1,578	1,468
Investments in associates		233	140
Reinsurance assets		10,234	9,593
Deferred expenses	16		