

**ST LUCIA ELECTRICITY SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2010**

	Unaudited June 30, 2010 EC\$ 000s	Unaudited June 30, 2009 EC\$ 000s	Audited Dec 31, 2009 EC\$ 000s
<b>Assets</b>			
<b>Non-Current</b>	310,818	312,304	319,271
<b>Current</b>	88,395	69,785	88,078
<b>TOTAL ASSETS</b>	<b>399,213</b>	<b>382,089</b>	<b>407,349</b>
<b>Equity and liabilities</b>			
<b>Shareholders' equity</b>			
Stated capital	80,163	80,163	80,163
Retained earnings	86,496	79,294	70,668
Hedging Reserve	1,905	0	1,429
<b>Total equity attributable to equity holders</b>	<b>168,564</b>	<b>159,457</b>	<b>152,260</b>
Retirement benefit reserve	8,828	8,847	8,828
<b>Total shareholders' equity</b>	<b>177,392</b>	<b>168,304</b>	<b>161,088</b>
<b>Liabilities</b>			
<b>Non-Current</b>	179,221	178,602	178,385
<b>Current</b>	42,600	35,183	67,876
<b>Total liabilities</b>	<b>221,821</b>	<b>213,785</b>	<b>246,261</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>399,213</b>	<b>382,089</b>	<b>407,349</b>

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Director

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Director