

ST LUCIA ELECTRICITY SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2010

	Unaudited March 31, 2010 EC\$ 000s	Unaudited March 31, 2009 EC\$ 000s	Audited Dec 31, 2009 EC\$ 000s
Assets			
Non-Current	317,554	314,838	319,271
Current	90,195	71,103	88,078
TOTAL ASSETS	407,749	385,941	407,349
Equity and liabilities			
Shareholders' equity			
Stated capital	80,163	80,163	80,163
Retained earnings	77,921	70,841	70,668
Hedging Reserve	1,757	0	1,429
Total equity attributable to equity holders	159,841	151,004	152,260
Retirement benefit reserve	8,828	8,847	8,828
Total shareholders' equity	168,669	159,851	161,088
Liabilities			
Non-Current	178,782	178,253	178,385
Current	60,298	47,837	67,876
Total liabilities	239,080	226,090	246,261
TOTAL EQUITY & LIABILITIES	407,749	385,941	407,349

Director

Director