

ST LUCIA ELECTRICITY SERVICES LIMITED
STATEMENT OF CASH FLOWS
FOR THE SIX MONTHS ENDED JUNE 30, 2010

	Unaudited June 30, 2010 EC\$ 000s	Unaudited June 30, 2009 EC\$ 000s	Audited Dec 31, 2009 EC\$ 000s
Net Cash from Operating Activities	15,932	21,962	59,256
Net Cash used in Investing Activities	(8,314)	(10,848)	(33,167)
Net Cash used in Financing Activities	(14,227)	(17,093)	(23,489)
Increase in Cash and Cash Equivalents	(6,609)	(5,979)	2,600
Cash and Cash Equivalents, Beginning of Period	13,444	10,843	10,844
Cash and Cash Equivalents, End of Period	6,835	4,864	13,444