

## Financial Highlights 2010 - 2012

### Financial Highlights and Operating Statistics 2010 - 2012

(expressed in Eastern Caribbean dollars)

Financial & Operating Highlights	2012	2011	2010
	(\$'000)	(\$'000)	(\$'000)
<b>Financial Statistics</b>			
Capital Investment	97,243	45,390	22,262
Operating Revenue	341,834	321,019	276,271
Fuel Surcharge Costs	22,083	40,335	27,742
Finance Costs	9,389	8,761	7,618
Net Profit after Taxation	25,250	26,271	29,220
Ordinary Dividend Declared	17,648	18,000	18,666
Return on Rate Base	13.86%	15.12%	17.41%
Return on Equity	15.0%	16.3%	19.06%
Earnings per Share (EC\$)	1.10	1.15	2.49

Ordinary Dividend per Share (EC\$)	0.77	0.79	1.59
Ordinary Dividends as % of net profits after tax	70%	69%	64%
Debt/Equity Ratio	52/48	45/55	41/59
<b>Operating Statistics</b>			
Sales (MWh)	333,324	333,378	330,729
Customers	61,849	61,166	60,232
Peak Demand (MW)	59.8	60.3	59.2
Installed Capacity (MW)	88.6	76.0	76.0

The following is a US dollar conversion guide: US \$1 equivalent to EC \$2.71

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