

Interim Report

ST LUCIA ELECTRICITY SERVICES LIMITED STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2012

	Unaudited March 31, 2012 EC\$ 000s	Unaudited March 31, 2011 EC\$ 000s
Assets		
Non-Current	307,971	29
Current	142,762	10
TOTAL ASSETS	450,733	39
Equity and liabilities		
Shareholders' equity		
Stated capital	80,163	8
Retained earnings	89,663	8
Total equity attributable to equity holders	169,826	16
Retirement benefit reserve	9,135	0
Total shareholders' equity	178,961	17
Liabilities		
Non-Current	203,376	16
Current	68,396	6
TOTAL LIABILITIES	271,772	22
TOTAL EQUITY & LIABILITIES	450,733	39

ST LUCIA ELECTRICITY SERVICES LIMITED STATEMENT OF CASH FLOWS FOR THE THREE MONTHS ENDED MARCH 31, 2012

	Unaudited March 31, 2012 EC\$ 000s	Unaudited March 31, 2011 EC\$ 000s	Audited December 31, 2011 EC\$ 000s
Net Cash from Operating Activities		16,578	6,001
Net Cash used in Investing Activities		(5,378)	(6,251)
Net Cash used in Financing Activities		9,634	(571)
Increase in Cash and Cash Equivalents		20,834	(821)
Cash and Cash Equivalents, Beginning of Period	28,035	19,881	
Cash and Cash Equivalents, End of Period		48,869	19,060

ST LUCIA ELECTRICITY SERVICES LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE THREE MONTHS ENDED MARCH 31, 2012

	Unaudited March 31, 2012	Unaudited March 31, 2011	
Revenue		83,145	72,000
Operating Expenses		67,043	57,000
Gross Income		16,102	15,000
Administrative Expenses		(6,535)	(6,000)
Operating Profit		9,567	9,000
Finance Costs		(2,222)	(1,000)
Other (Losses)/Gains		1	

Profit Before Taxation		7,346	7
Taxation		(2,057)	(1,
Net Profit for the Period from continuing operations		5,289	5
Other comprehensive income:			
Actuarial (losses)/gains on defined benefit plans		0	
Other comprehensive income for the year	0	0	
Total comprehensive income for the year	5,289	5,102	
Earnings Per Share		\$0.23	\$

Source URL: <https://www.lucelec.com/content/interim-report>