

## Extracts of Financial Statements of ETSA Utilities Partnership

### Consolidated Profit and Loss Account for the period 13th December 1999 to 31st December 2000

	A\$ million	HK\$ million Eqv.
Turnover	584	2,522
Operations and services expenses	(195)	(842)
Operating profit before interest, taxation, depreciation and amortization	389	1,680
Depreciation and amortization	(127)	(547)
Profit before interest and taxation	262	1,133

### Consolidated Balance Sheet as at 31st December 2000

	A\$ million	HK\$ million Eqv.
Non-current assets	3,363	14,530
Current assets	216	932
Current liabilities	(157)	(678)
	3,422	14,784
Share capital	1	4
Retained losses	(5)	(22)
	(4)	(18)
Non-current liabilities		
- subordinated loans	1,270	5,486
- other borrowings & payables	2,156	9,316
	3,422	14,784