

**Extracts of Financial Statements of Powercor Australia Group**

**Consolidated Profit and Loss Account  
for the period 6th September 2000 to 31st December 2000**

	A\$ million	HK\$ million Eqv.
Turnover	328	1,418
Operations and services expenses	(198)	(857)
Operating profit before interest, taxation, depreciation and amortization	<u>130</u>	<u>561</u>
Depreciation and amortization	(30)	(128)
Profit before interest and taxation	<u><u>100</u></u>	<u><u>433</u></u>

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

	A\$ million	HK\$ million Eqv.
Non-current assets	2,561	11,065
Current assets	237	1,022
Current liabilities		
- intercompany loans	(1,584)	(6,843)
- other borrowings & payables	(255)	(1,103)
	<u>959</u>	<u>4,141</u>
Retained profits	20	84
Non-current liabilities	939	4,057
	<u>959</u>	<u>4,141</u>