

## Extracts of Financial Statements of CKI/HEI Electricity Distribution Holdings (Australia) Pty Limited

### Consolidated Profit and Loss Account

For the year ended 31st December 2004

	2004		2003	
	A\$ million	HK\$ million Eqv.	A\$ million	HK\$ million Eqv.
Turnover	859	4,936	808	4,132
Operations and services expenses	(289)	(1,664)	(254)	(1,309)
Operating profit before interest, taxation, depreciation and amortisation	570	3,272	554	2,823
Depreciation and amortisation	(147)	(848)	(152)	(777)
Profit before interest and taxation	423	2,424	402	2,046

### Consolidated Balance Sheet

As at 31st December 2004

	2004		2003	
	A\$ million	HK\$ million Eqv.	A\$ million	HK\$ million Eqv.
Non-current assets	4,597	27,275	4,295	24,621
Current assets	146	864	207	1,188
Current liabilities	(182)	(1,081)	(158)	(909)
	4,561	27,058	4,344	24,900
Retained profits	519	3,079	334	1,915
Non-current liabilities				
– subordinated loans	1,312	7,783	1,312	7,520
– other borrowings and payables	2,730	16,196	2,698	15,465
	4,561	27,058	4,344	24,900