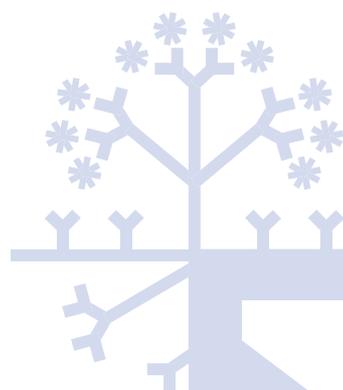


What is in our Accounts?



Independent Auditor's Report		135	
Consolidated Income Statement		137	
Consolidated Balance Sheet		138	
Balance Sheet		140	
Consolidated Statement of Changes in Equity		141	
Statement of Changes in Equity		142	
Consolidated Cash Flow Statement		143	
Notes to the Financial Statements			
1. General Information	144	20. Interests in Jointly Controlled Entities	170
2. Significant Accounting Policies	144	21. Interests in Associated Companies	175
3. Critical Accounting Estimates and Judgements	153	22. Finance Lease Receivables	176
4. Financial Risk Management	155	23. Derivative Financial Instruments	177
5. Changes in the Group	157	24. Trade and Other Receivables	178
6. Segment Information	158	25. Bank Balances, Cash and Other Liquid Funds	179
7. Revenue	160	26. Trade and Other Payables	179
8. Operating Lease and Lease Service Payments	160	27. Bank Loans and Other Borrowings	180
9. Other Income, net	160	28. Obligations under Finance Leases	182
10. Operating Profit	161	29. Deferred Tax	183
11. Finance Costs and Income	162	30. Share Capital	184
12. Share of Results of Jointly Controlled Entities and Associated Companies	162	31. Reserves	185
13. Income Tax	163	32. Fuel Clause Account	186
14. Earnings Attributable to Shareholders	164	33. SoC Reserve Accounts	187
15. Dividends	165	34. Notes to the Consolidated Cash Flow Statement	188
16. Earnings per Share	165	35. Commitments	189
17. Fixed Assets, Leasehold Land and Land Use Rights	166	36. Related Party Transactions	190
18. Goodwill and Other Intangible Assets	168	37. Contingent Liabilities	193
19. Interests in and Advances to Subsidiaries	169	38. Events after the Balance Sheet Date	193
Scheme of Control Statement		194	
Five-year Summary: CLP Group Financial & Operating Statistics		196	
Five-year Summary: Scheme of Control Financial & Operating Statistics		198	